



Six Park Asset Management Pty Ltd (ABN: 26610445479) is an Authorised Representative (AR No. 1240305) of Bespoke Portfolio Pty Ltd (ABN: 99136853819 AFSL: 341991)  
Address: Level 2, 696 Bourke Street, Melbourne, VIC 3000  
Email: [contact@sixpark.com.au](mailto:contact@sixpark.com.au)  
Phone: 1300 851 779

## Sell confirmation

This trade was executed and cleared by Openmarkets Australia Ltd (ABN 38 090 472 012, AFSL 246 705), a Market Participant of ASX, Chi-X and NSX

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2574063
TRANSACTION DATE	AS AT DATE
12/09/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
14/09/2022	

THIS DAY	MARKET
We have sold for you	ASX or CHI-X
COMPANY	MARKET CODE
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	AAA
SECURITY	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	

Quantity	Price	Consideration
105	50.1000	\$5,260.50
105	50.1000	\$5,260.50
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$5,260.50</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

This confirmation is a tax invoice. Rounding applied to price if applicable.

## Settlement Instructions

All documents and security holder information (including a HIN or SRN) and all consideration required must be provided to Openmarkets by 9am AEST on the settlement date. This transaction will be settled by payment to or from your linked cash account or in accordance with your instructions on the settlement date.

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

### ACCOUNT NO.

2073698

### CONFIRMATION NO.

2574061

### TRANSACTION DATE

12/09/2022

### AS AT DATE

### ADVISOR

SIX PARK IM

### SETTLEMENT DATE

14/09/2022

### THIS DAY

We have sold for you

### MARKET

ASX or CHI-X

### COMPANY

SPDR S&P/ASX 200 FUND

### MARKET CODE

STW

### SECURITY

SPDR S&P/ASX 200 FUND

## Confirmation comments

ORDER STATUS Complete Order

COMMENTS

CONDITION

CROSSED

## Basis of movement

## Message

Quantity	Price	Consideration
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153	64.1900	\$9,821.07
-----	---------	------------

153	64.1900	\$9,821.07
-----	---------	------------

Brokerage	\$0.00
Misc fees & charges	\$0.00
Application money	\$0.00
Total GST payable	\$0.00

Total amount payable: (AUD)	\$9,821.07
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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

2073698

2574068

12/09/2022

SIX PARK IM

14/09/2022

We have sold for you

ASX or CHI-X

SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

DJRE

SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

Quantity	Price	Consideration
141	20.6900	\$2,917.29
141	20.6900	\$2,917.29
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$2,917.29</b>

### Confirmation comments

### COMMENTS

CROSSED

## Basis of movement

## Message

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<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2574064
TRANSACTION DATE	AS AT DATE
12/09/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
14/09/2022	

THIS DAY	MARKET
We have sold for you	ASX or CHI-X
COMPANY	MARKET CODE
ISHARES CORE COMPOSITE BOND ETF	IAF
SECURITY	
ISHARES CORE COMPOSITE BOND ETF	

Quantity	Price	Consideration
100	100.3000	\$10.030.00
100	100.3000	\$10.030.00
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$10.030.00</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

This confirmation is a tax invoice. Rounding applied to price if applicable.

## Settlement Instructions

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

CONFIRMATION NO.

2574071

AS AT DATE

MARKET

ASX or CHI-X

MARKET CODE

IFRA

Quantity	Price	Consideration
241	22.5509	\$5,434.76
241	22.5509	\$5,434.76
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$5,434.76</b>

### Confirmation comments

**ORDER STATUS** Complete Order

## COMMENTS

### CONDITION

CROSSED

## Basis of movement

## Message

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2574073
TRANSACTION DATE	AS AT DATE
12/09/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
14/09/2022	

<b>THIS DAY</b>	<b>MARKET</b>
We have sold for you	ASX or CHI-X
<b>COMPANY</b>	<b>MARKET CODE</b>
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF	VGAD
<b>SECURITY</b>	
VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	

Quantity	Price	Consideration
62	79.5900	\$4,934.58
62	79.5900	\$4,934.58
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$4,934.58</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

2073698

12/09/2022

SIX PARK IM

14/09/2022

2574066

We have sold for you

VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

ASX or CHI-X

VGS

Quantity	Price	Consideration
97	94.0300	\$9,120.91
97	94.0300	\$9,120.91
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$9,120.91</b>

### Confirmation comments

## COMMENTS

**CROSSED**

## Basis of movement

## Message

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2574065
TRANSACTION DATE	AS AT DATE
12/09/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
14/09/2022	

THIS DAY	MARKET
We have sold for you	ASX or CHI-X
COMPANY	MARKET CODE
VANGUARD FTSE EMERGING MARKETS SHARES ETF	VGE
SECURITY	
VANGUARD FTSE EMERGING MARKETS SHARES ETF	

Quantity	Price	Consideration
41	66.2810	\$2.717.52
41	66.2810	\$2.717.52
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$2.717.52</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

2073698

19/10/2022

SIX PARK IM

21/10/2022

2742286

We have sold for you

VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

ASX or CHI-X

VGS

Quantity	Price	Consideration
197	93.4900	\$18,417.53
197	93.4900	\$18,417.53
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$18,417.53</b>

### Confirmation comments

## COMMENTS

**CROSSED**

## Basis of movement

## Message

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## Sell confirmation

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

### ACCOUNT NO.

2073698

### CONFIRMATION NO.

2742285

### TRANSACTION DATE

19/10/2022

### AS AT DATE

### ADVISOR

SIX PARK IM

### SETTLEMENT DATE

21/10/2022

### THIS DAY

We have sold for you

### MARKET

ASX or CHI-X

### COMPANY

VANGUARD FTSE EMERGING MARKETS SHARES ETF

### MARKET CODE

VGE

### SECURITY

VANGUARD FTSE EMERGING MARKETS SHARES ETF

## Confirmation comments

ORDER STATUS Complete Order

COMMENTS

CONDITION

CROSSED

## Basis of movement

## Message

Quantity	Price	Consideration
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79	64.2200	\$5.073.38
----	---------	------------

79	64.2200	\$5.073.38
----	---------	------------

Brokerage	\$0.00
Misc fees & charges	\$0.00
Application money	\$0.00
Total GST payable	\$0.00

<b>Total amount payable: (AUD)</b>	<b>\$5,073.38</b>
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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2742284
TRANSACTION DATE	AS AT DATE
19/10/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
21/10/2022	

<b>THIS DAY</b>	<b>MARKET</b>
We have sold for you	ASX or CHI-X
<b>COMPANY</b>	<b>MARKET CODE</b>
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF	VGAD
<b>SECURITY</b>	
VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	

Quantity	Price	Consideration
133	73.7400	\$9,807.42
133	73.7400	\$9,807.42
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$9,807.42</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

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<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2742283
TRANSACTION DATE	AS AT DATE
19/10/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
21/10/2022	

THIS DAY	MARKET
We have sold for you	ASX or CHI-X
COMPANY	MARKET CODE
SPDR S&P/ASX 200 FUND	STW
SECURITY	
SPDR S&P/ASX 200 FUND	

Quantity	Price	Consideration
330	61.5800	\$20,321.40
330	61.5800	\$20,321.40
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$20,321.40</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

This confirmation is a tax invoice. Rounding applied to price if applicable.

## Settlement Instructions

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The above transaction(s) and this confirmation are issued subject to the directions, decisions and requirements of the operator of the relevant Market, ASIC Market Integrity Rules, the operating rules of the relevant Market, and where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility, the customs and usages of the relevant Market and the correction of errors and omissions. If this confirmation relates to multiple transactions, those transactions may have been completed on ASX or Chi-X.



Six Park Asset Management Pty Ltd (ABN: 26610445479) is an Authorised Representative (AR No. 1240305) of Bespoke Portfolio Pty Ltd (ABN: 99136853819 AFSL: 341991)  
Address: Level 2, 696 Bourke Street, Melbourne, VIC 3000  
Email: [contact@sixpark.com.au](mailto:contact@sixpark.com.au)  
Phone: 1300 851 779

## Sell confirmation

This trade was executed and cleared by Openmarkets Australia Ltd (ABN 38 090 472 012, AFSL 246 705), a Market Participant of ASX, Chi-X and NSX

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2742280
TRANSACTION DATE	AS AT DATE
19/10/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
21/10/2022	

THIS DAY	MARKET
We have sold for you	ASX or CHI-X
COMPANY	MARKET CODE
ISHARES CORE COMPOSITE BOND ETF	IAF
SECURITY	
ISHARES CORE COMPOSITE BOND ETF	

Quantity	Price	Consideration
211	98.1900	\$20.718.09
211	98.1900	\$20.718.09
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$20.718.09</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

This confirmation is a tax invoice. Rounding applied to price if applicable.

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

2073698

19/10/2022

SIX PARK IM

21/10/2022

2742281

We have sold for you

VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF

VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF

ASX or CHI-X

IFRA

Quantity	Price	Consideration
469	19.5800	\$9.183.02
469	19.5800	\$9.183.02
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$9.183.02</b>

### Confirmation comments

## COMMENTS

CROSSED

## Basis of movement

## Message

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A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

2073698

19/10/2022

SIX PARK IM

21/10/2022

2742277

We have sold for you

BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

ASX or CHI-X

AAA

Quantity	Price	Consideration
211	50.1300	\$10,577.43
211	50.1300	\$10,577.43
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$10,577.43</b>

### Confirmation comments

## COMMENTS

CROSSED

## Basis of movement

## Message

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<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

ACCOUNT NO.	CONFIRMATION NO.
2073698	2742279
TRANSACTION DATE	AS AT DATE
19/10/2022	
ADVISOR	
SIX PARK IM	
SETTLEMENT DATE	
21/10/2022	

THIS DAY	MARKET
We have sold for you	ASX or CHI-X
COMPANY	MARKET CODE
SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND	DJRE
SECURITY	
SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND	

Quantity	Price	Consideration
383	19.2600	\$7,376.58
383	19.2600	\$7,376.58
Brokerage		\$0.00
Misc fees & charges		\$0.00
Application money		\$0.00
Total GST payable		\$0.00
<b>Total amount payable: (AUD)</b>		<b>\$7,376.58</b>

### Confirmation comments

ORDER STATUS	Complete Order
COMMENTS	
CONDITION	
CROSSED	

## Basis of movement

## Message

This confirmation is a tax invoice. Rounding applied to price if applicable.

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