

# SELL

ADVISOR: MIDSEC PTY LTD

BRANCH: MIDSEC PTY LTD

## ORIGINAL

## TAX INVOICE

## REGISTRATION DETAILS

MR HENRY ALFRED ASHLEY-BROWN +  
MRS ELIZABETH ANNE ASHLEY-BROWN  
<THE ASHLEY-BROWN SUPER A/C>  
PO BOX 497  
KENSINGTON PARK SA 5068  
AMO: ASX/CXA

MR HENRY ALFRED ASHLEY-BROWN +  
MRS ELIZABETH ANNE  
ASHLEY-BROWN  
<THE ASHLEY-BROWN SUPER A/C>,  
PO BOX 497  
KENSINGTON PARK SA 5068

THIS DAY 16/03/2022 WE HAVE SOLD ON YOUR ACCOUNT

**MGF**

COMPANY : MAGELLAN GLOBAL FUND.

**AU0000113557**

SECURITY : ORDINARY UNITS FULLY PAID CLOSED CLASS

AS AT DATE :	16/03/2022
ACCOUNT NO :	13953
CONTRACT NO :	1288970
<b>TOTAL UNITS :</b>	<b>11,816</b>
AVERAGE PRICE :	1.460000
SETTLEMENT DATE :	18/03/2022

CONSIDERATION :	17,251.36
BROKERAGE INCL GST:	49.50
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>17,201.86</b>
TOTAL GST:	4.50
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 32236201  
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**)

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](mailto:finclearops@finclear.com.au)