



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

MCHARDIE INVESTMENTS PTY LTD <R & V MCHARDIE SUPER A/C>
PO BOX 756
CLEVELAND QLD 4163

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: SPDR S&P/ASX 200 RESOURCES FUND

SECURITY: SPDR S&P/ASX 200 RESOURCES FUND

OZR

DATE: 23/12/2021

AS AT DATE: 23/12/2021

CONFIRMATION NO: 127900043

ORDER NO: N158796563

ACCOUNT NO: 2571216

TOTAL UNITS: 2,000

CONSIDERATION (AUD): \$26,440.00

BROKERAGE & COSTS INCL GST: \$31.72

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$26,471.72

TOTAL GST: \$2.88

SETTLEMENT DATE: 29/12/2021

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

UNITS AT PRICE

2,000 13.220000

AVERAGE PRICE: 13.220000

PID 1402 HIN 67015592

ORDER COMPLETED

CONTRACT COMMENTS:

52889788 0488707320

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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.

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.