



SELL

Address - Locked Bag 22 Australia Square NSW 1215
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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 SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY L1 LONG SHORT FUND LIMITED
SECURITY ORDINARY FULLY PAID

LSF

DATE: 02/12/2021
AS AT DATE: 02/12/2021
CONFIRMATION NO: 127195608
ORDER NO: N157894555
ACCOUNT NO: 2571216
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$26,400.00
BROKERAGE & COSTS INCL GST: \$31.68
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$26,368.32
TOTAL GST: \$2.88
SETTLEMENT DATE: 06/12/2021

UNITS AT PRICE

10,000 2.640000

AVERAGE PRICE: 2.640000

PID 1402 HIN 67015592

ORDER COMPLETED

CONTRACT COMMENTS:

52889788 0488707320

105

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

If not already provided, Security Document and/or Holder Information to be provided by 06/12/2021

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.