

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

Please retain for taxation purposes

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 REGAL INVESTMENT FUND
SECURITY ORDINARY UNITS FULLY PAID

Ex Dividend
RF1

DATE: 10/08/2022
 AS AT DATE: 10/08/2022
 CONFIRMATION NO: 135953330
 ORDER NO: N169179944
 ACCOUNT NO: 2571216
 TOTAL UNITS: 1,872
 CONSIDERATION (AUD): \$5,859.36
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,839.41
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/08/2022

UNITS AT PRICE

1,872 3.130000

AVERAGE PRICE: 3.130000

HIN 67015592
CONTRACT COMMENTS:
52889788 0488707320

105

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- CommSec's Trading Terms and Conditions
- Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading 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 this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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