



BUY

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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

COMPANY: L1 LONG SHORT FUND LIMITED

SECURITY: ORDINARY FULLY PAID

LSF

DATE: 11/04/2022
AS AT DATE: 11/04/2022
CONFIRMATION NO: 132142330
ORDER NO: N164297942
ACCOUNT NO: 2571216

UNITS AT PRICE

2,964	2.920000
36	2.915000

AVERAGE PRICE: 2.919940

TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$8,759.82
BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$8,779.77

TOTAL GST: \$1.81

SETTLEMENT DATE: 13/04/2022

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

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.