



Brenda Wishey

National Australia Bank Limited  
ABN 12004044937  
Level 19 395 Bourke St  
Melbourne VIC 3000  
Australia  
Melbourne Branch

9 November 2021

Capstone Enterprises Pty Ltd ATF R And M Davey Superannuation Fund  
PO Box 623  
Paddington  
Brisbane, Queensland  
Australia, 4064

Attention: Fixed Interest Operations

Fax:  
Phone:

Fax: +61 1300 796 772  
Phone: +61 1300 763 350  
Email: wb.fiops@nab.com.au

**Bond Transaction Reference: 7781743**

We confirm our purchase from you of the following security:

Contract Date :	9 November 2021
Value Date :	11 November 2021
Securities :	Queensland Treasury Corporation 3% 22 March 2024
ISIN :	AU000XQLQAD1
Calc Type :	CUM
Currency :	AUD
Face Value :	100,000.00
Yield :	0.74%
Capital Price :	105.282
Capital :	105,282.00
Accrued Interest :	414.00
Consideration :	105,696.00
Settlement Instructions :	As per client instructions held with NAB

Please telephone or email immediately should the particulars of this confirmation not be in accordance with your understanding.

All settlement enquiries should be directed to +61 1300 763 350. No signature is required as this is a computer generated document.

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 Phone:

**Bond Transaction Reference: 7781739**

We confirm our purchase from you of the following security:

Contract Date :	9 November 2021
Value Date :	11 November 2021
Securities :	Lend Lease Corporation Ltd 3.4% 27 October 2027
ISIN :	AU3CB0275550
Calc Type :	CUM
Currency :	AUD
Face Value :	90,000.00
Yield :	3.15%
Capital Price :	101.3
Capital :	91,170.00
Accrued Interest :	126.00
Consideration :	91,296.00
Settlement Instructions :	As per client instructions held with NAB

Please telephone or email immediately should the particulars of this confirmation not be in accordance with your understanding.

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