



Brenda Wishey

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

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

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:

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.

Trade Ref: 7781743
Message Ref: 14973552

National Australia Bank Limited
ABN 12004044937 AFSL 230686
Level 19 395 Bourke St Melbourne VIC 3000 Australia

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PO Box 623
Paddington
Brisbane, Queensland
Australia, 4064

Attention: Fixed Interest Operations

Fax:
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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Trade Ref: 7781739
Message Ref: 14973532

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