

Phillip Capital Limited ABN 14 002 918 247 AFSL 246827

This trade was executed by Phillip Capital Limited a Participant of ASX Limited and CBOE Australia Ltd

Address NOULA SMSF PTY LTD <MOFFATT SMSF A/C>
Details: 1 OAKLEIGH AVENUE
MAGILL SA 5072
AUSTRALIA

Account No: N1504466
Adviser: Tim Moffatt
Confirm No: 2106149596

Trade Date: 29 Jun 2021
Settlement Date: 02 Jul 2021
Fund Settlement Date: 05 Jul 2021

We have sold for you:

Security	Name	Market	Quantity	Price (HKD)	Consideration (HKD)	Consideration (AUD)
0293	Cathay Pacific Airways	XHKG	1,000	\$6.720000	\$6,720.00	\$1,124.64
<i>ISIN: HK0293001514</i>						
<i>FX Rate: 0.1673577000</i>						

Brokerage	\$155.64
Exchange Fees (Foreign)	\$1.59
Other Charges	\$0.00
GST	\$15.56
Total Due and Payable in AUD	\$951.85

Payment Instructions

If you have not already supplied this information or you wish to make a change to your standing instructions, kindly contact your adviser by telephone immediately.

THIS TRADE CONFIRMATION IS YOUR TAX INVOICE

This confirmation is issued subject to the directions, decisions requirements and any Market Integrity and/or Operating Rules of the applicable market where the trade was executed, including the customs and usages of the market, as well as the correction of errors and omissions.

"Other Charges" are agreed between Phillip Capital Limited and your Intermediary