

TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited (“Bell Potter”) executes your transactions in Financial Products and sponsors holders on CHESSE. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 (“TPP”). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- a. the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client’s behalf. The Trading Terms and Conditions can be found at bellpotter.com.au/terms-conditions; and
- b. the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Cboe Australia Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the ‘settlement date’ is the time for payment or delivery specified on the face of this trade confirmation.

Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- a. the settlement of the sale;
- b. the delivery of all the necessary shareholder information and documents; and
- c. you settling any outstanding debts you owe to us.

Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

Trade execution

Your order may have been executed as multiple 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.