



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mrs Lisa Carole Phillips + Mr Arthur Ivett Phillips <PHILLIPS
FAMILY S/F A/C>
PO BOX 287
NUNDAH QLD 4012**

Buy Order Instruction		Tax Invoice B22816911	
Order Number	104202422	Trade Date	15-Nov-22
Time/Date Created	15-Nov-22 12:13 PM AEST	As at Date	15-Nov-22
Order Creator	Martin Newnes	Settlement Date	17-Nov-22
Time/Date Last Amended	15-Nov-22 12:13 PM AEST	Amount	\$20,015.99
Last Instruction	Buy 784 QPON @ \$25.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 262237 - Mrs Lisa Carole Phillips + Mr Arthur Ivett Phillips <PHILLIPS FAMILY S/F A/C>

Buy Contract B22816911

We have bought for you:

ASX Code QPON
Description BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF
BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
784	XD		1930122274	\$25.50	\$19,992.00
784				\$25.50	(average)

Trade Value	\$19,992.00
Brokerage	\$23.99
Amount Payable	\$20,015.99
Includes GST of	\$2.18

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser.