



MACQUARIE

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

**Olde Coach Investments Pty Ltd <LEA SUPERANNUATION
FUND A/C>
29 HILL STREET
NORTH ADELAIDE SA 5006**

Sell Order Instruction		Tax Invoice S22267383	
Order Number	103427063	Trade Date	17-Jun-22
Time/Date Created	17-Jun-22 02:37 PM AEST	As at Date	17-Jun-22
Order Creator	David Ian Crase	Settlement Date	21-Jun-22
Time/Date Last Amended	17-Jun-22 02:37 PM AEST	Amount	\$91,908.77
Last Instruction	Sell 29,120 CQE @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 318259 - Olde Coach Investments Pty Ltd <LEA SUPERANNUATION FUND A/C>

Sell Contract S22267383

We have sold for you:

ASX Code CQE
Description CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
641			1830355133	\$3.16	\$2,025.56
1,500			1830355134	\$3.16	\$4,740.00
259			1830355135	\$3.16	\$818.44
4,218			1830355136	\$3.16	\$13,328.88
3			1830355137	\$3.16	\$9.48
2			1830355138	\$3.16	\$6.32
365			1830355139	\$3.16	\$1,153.40
129			1830355144	\$3.16	\$407.64
3			1830355145	\$3.16	\$9.48
1,976			1830355146	\$3.16	\$6,244.16

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.

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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

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Continued

ASX Code CQE
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Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
129			1830355147	\$3.16	\$407.64
1,027			1830355148	\$3.16	\$3,245.32
18			1830355140	\$3.16	\$56.88
89			1830355141	\$3.16	\$281.24
201			1830355142	\$3.16	\$635.16
491			1830355143	\$3.16	\$1,551.56
8			1830357625	\$3.16	\$25.28
11			1830360281	\$3.16	\$34.76
10			1830363110	\$3.16	\$31.60
4			1830364177	\$3.16	\$12.64
11			1830366790	\$3.16	\$34.76
5			1830369735	\$3.16	\$15.80
13			1830377265	\$3.16	\$41.08
902			1830378573	\$3.16	\$2,850.32
8			1830378979	\$3.16	\$25.28

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Continued

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Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6			1830380510	\$3.16	\$18.96
11			1830383196	\$3.16	\$34.76
9			1830384902	\$3.16	\$28.44
5			1830386494	\$3.16	\$15.80
9			1830392912	\$3.16	\$28.44
4			1830394467	\$3.16	\$12.64
10			1830395631	\$3.16	\$31.60
1,200			1830397394	\$3.16	\$3,792.00
3,520			1830397396	\$3.16	\$11,123.20
2,552			1830397395	\$3.16	\$8,064.32
14			1830399502	\$3.16	\$44.24
401			1830404037	\$3.16	\$1,267.16
10			1830411114	\$3.16	\$31.60
347			1830411254	\$3.16	\$1,096.52
11			1830419174	\$3.16	\$34.76

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Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
165			1830419558	\$3.16	\$521.40
10			1830422770	\$3.16	\$31.60
29			1830423326	\$3.16	\$91.64
516			1830423325	\$3.16	\$1,630.56
9			1830425490	\$3.16	\$28.44
82			1830425731	\$3.16	\$259.12
515			1830426919	\$3.16	\$1,627.40
166			1830428868	\$3.16	\$524.56
15			1830429922	\$3.16	\$47.40
528			1830430712	\$3.16	\$1,668.48
89			1830431056	\$3.16	\$281.24
9			1830433056	\$3.16	\$28.44
505			1830434019	\$3.16	\$1,595.80
951			1830434359	\$3.16	\$3,005.16
140			1830434891	\$3.16	\$442.40

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5,259	1830435287	\$3.16	\$16,618.44
29,120		\$3.16	(average)

Trade Value	\$92,019.20
Brokerage	\$110.43
Net Proceeds	\$91,908.77
Includes GST of	\$10.04

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