

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 S22266585		
Order Number	103427106	Trade Date	17-Jun-22	
Time/Date Created	17-Jun-22 02:41 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 02:41 PM AEST	Amount	\$59,168.44	
Last Instruction	Sell 13,433 TLC @ 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 S22266585

We have sold for you:

ASX Code	TLC
Description	THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,123			1830358896	\$4.41	\$4,952.43
2,101			1830358897	\$4.41	\$9,265.41
500			1830358898	\$4.41	\$2,205.00
1,229			1830358899	\$4.41	\$5,419.89
426			1830358900	\$4.41	\$1,878.66
1,343			1830358901	\$4.41	\$5,922.63
1,061			1830358884	\$4.41	\$4,679.01
1			1830358885	\$4.41	\$4.41
443			1830358886	\$4.41	\$1,953.63
394			1830358887	\$4.41	\$1,737.54

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.

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	As at Date	17-Jun-22
29 HILL STREET NORTH ADELAIDE SA 5006	Settlement Date	21-Jun-22

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

Sell Contract S22266585

Continued

ASX Code TLC Description THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20			1830358888	\$4.41	\$88.20
462			1830358889	\$4.41	\$2,037.42
2,617			1830358890	\$4.41	\$11,540.97
81			1830358891	\$4.41	\$357.21
1			1830358892	\$4.41	\$4.41
680			1830358893	\$4.41	\$2,998.80
504			1830358894	\$4.41	\$2,222.64
447			1830358895	\$4.41	\$1,971.27
13,433				\$4.41	(average)
			Trade Value		\$59,239.53
			Brokerage		\$71.09
			Net Proceeds \$59,1		\$59,168.44
			Includes GST of		\$6.46

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Third Party Platform Pty Ltd ABN # 74 121 227 905