



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 S22266561	
Order Number	103427075	Trade Date	17-Jun-22
Time/Date Created	17-Jun-22 02:38 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 02:38 PM AEST	Amount	\$42,786.35
Last Instruction	Sell 392 IXJ @ 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 S22266561

We have sold for you:

ASX Code IXJ
Description ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
200			1830356007	\$109.28	\$21,856.00
1			1830356008	\$109.28	\$109.28
3			1830356009	\$109.28	\$327.84
1			1830356010	\$109.28	\$109.28
187			1830356011	\$109.28	\$20,435.36

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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Sell Contract S22266561

Continued

ASX Code IXJ
Description ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF

392 \$109.28 (average)

Trade Value	\$42,837.76
Brokerage	\$51.41
Net Proceeds	\$42,786.35
Includes GST of	\$4.67

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