



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 S22266545	
Order Number	103427053	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	\$13,523.75
Last Instruction	Sell 811 COL @ 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 S22266545

We have sold for you:

ASX Code COL
Description COLES GROUP LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
75			1840563080	\$16.70	\$1,252.50
253			1840563081	\$16.70	\$4,225.10
1			1840563082	\$16.70	\$16.70
74			1840563083	\$16.70	\$1,235.80
148			1840563084	\$16.70	\$2,471.60
173			1840563085	\$16.70	\$2,889.10
7			1840563086	\$16.70	\$116.90
80			1840563087	\$16.70	\$1,336.00

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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Continued

ASX Code COL
Description COLES GROUP LIMITED. ORDINARY FULLY PAID

811	\$16.70	(average)
	Trade Value	\$13,543.70
	Brokerage	\$19.95
	Net Proceeds	\$13,523.75
	Includes GST of	\$1.81

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