

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** 

**Order Number** 103427111

Time/Date Created 17-Jun-22 02:41 PM AEST

Order Creator David Ian Crase

Time/Date Last Amended 17-Jun-22 02:41 PM AEST

Last Instruction Sell 18,500 SPK @ Market To Limit

Current Status Completed

Tax Invoice S22266590					
Trade Date	17-Jun-22				
As at Date	17-Jun-22				
Settlement Date	21-Jun-22				
Amount	\$76,313.30				
Settlement Account	Macquarie CMA				

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

### Sell Contract S22266590

## We have sold for you:

ASX Code SPK

Description SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT

NZX

Quantity	Basis of Quotation	<b>Condition Code</b>	Serial #	Price	Consideration
5,000			1840571697	\$4.13	\$20,650.00
2,231			1840571698	\$4.13	\$9,214.03
2,212			1840571699	\$4.13	\$9,135.56
72			1840571700	\$4.13	\$297.36
4			1840571701	\$4.13	\$16.52
10			1840571702	\$4.13	\$41.30
271			1840571703	\$4.13	\$1,119.23
2,431			1840571704	\$4.13	\$10,040.03
2,225			1840571705	\$4.13	\$9,189.25

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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### **Tax Invoice S22266590**

Olde Coach Investments Pty Ltd <LEA SUPERANNUATION de Date 17-Jun-22 FUND A/C> As at Date 17-Jun-22 29 HILL STREET Settlement Date 21-Jun-22

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

Sell Contract S22266590

### Continued

ASX Code SPK

Description SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT

NZX

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4			1840571706	\$4.13	\$16.52
2			1840571707	\$4.13	\$8.26
90			1840571708	\$4.13	\$371.70
3,948			1840571709	\$4.13	\$16,305.24
18,500				\$4.13	(average)
			Trade Value		\$76,405.00
			Brokerage		\$91.70
			Net Proceeds		\$76,313.30
			Includes GST of	:	\$8.34

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