



MACQUARIE

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

Sell Order Instruction		Tax Invoice S22266555	
Order Number	103427067	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	\$43,298.10
Last Instruction	Sell 82 IVV @ 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 S22266555

We have sold for you:

ASX Code IVV
Description ISHARES S&P 500 ETF ISHARES S&P 500 ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
82			1830355765	\$528.66	\$43,350.12
82				\$528.66	(average)

Trade Value	\$43,350.12
Brokerage	\$52.02
Net Proceeds	\$43,298.10
Includes GST of	\$4.73

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.