

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 103427087

Time/Date Created 17-Jun-22 02:40 PM AEST

Order Creator David Ian Crase

Time/Date Last Amended 17-Jun-22 02:40 PM AEST

Last Instruction Sell 1,460 S32 @ Market To Limit

Sell 1,400 532 @ Market 10 Lil

Current Status Completed

Tax Invoice S22266571				
Trade Date	17-Jun-22			
As at Date	17-Jun-22			
Settlement Date	21-Jun-22			
Amount	\$6,068.25			
Settlement Account	Macquarie CMA			

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

Sell Contract S22266571

We have sold for you:

ASX Code S32

Description SOUTH32 LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,460			1810413655	\$4.17	\$6,088.20
1,460				\$4.17	(average)
			Trade Value Brokerage		\$6,088.20
					\$19.95
		Net Proceeds		\$6,068.25	
	Includes GST of			f	\$1.81

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