

TAX INVOICE

BUY ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

GROVER VUKOV PTY LTD <GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU				
COMPANY MACQUARIE GROUP LIMITED  SECURITY ORDINARY FULLY PAID			MQG	
DATE:	03/05/2019	UNIT	UNITS AT PRICE	
AS AT DATE:	03/05/2019	49	129.000000	
CONFIRMATION NO:	28774809	1	128.990000	
DRDER NO:	D4KSJ-W	AVERAGE PRICE:	128.999800	
ACCOUNT NO:	6462078	PID 6381 HIN 7639	PID 6381 HIN 76394091	
TOTAL UNITS:	50	ORDER COMPLET	ORDER COMPLETED	
CONSIDERATION (AUD):	\$6,449.99			
BROKERAGE & COSTS INCL GST:	\$19.95			
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$6,469.94			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	07/05/2019			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.				

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account,
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## Westpac Securities Limited AFSL 233723 ABN 39087924221 Reply Paid 85157 Australia Square

Email securities@westpac.com.au

Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 **TAX INVOICE** 

SELL ORIGINAL CONFIRMATION

Please retain for taxation purposes

GROVER VUKOV PTY LTD <GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170

WE HAVE SOLD THE FOLLOWING SE	Ex Dividend		
COMPANY MACQUARIE GROUP L SECURITY ORDINARY FULLY PAIL		MQG	
DATE:	13/05/2019	UNITS AT PRICE	
AS AT DATE:	13/05/2019		
CONFIRMATION NO:	28822269	160 120.780000	
ORDER NO:	D6RQ5-W		
ACCOUNT NO:	6462078	AVERAGE PRICE: 120.780000	
TOTAL UNITS:	160		
CONSIDERATION (AUD):	\$19,324.80	PID 6381 HIN 76394091	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$21.25	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	,	
NET PROCEEDS:	\$19,303.55		
TOTAL GST:	\$1.93		
SETTLEMENT DATE:	15/05/2019		
PAYMENT METHOD - DIRECT CREDIT A/C ON SETTLEMENT DAY. FUNDS A DAY.			

If not already provided, Security Document and/or Holder Information to be provided by 15/05/2019

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.