

SELL

ADVISOR: MIDSEC PTY LTD

BRANCH: MIDSEC PTY LTD

ORIGINAL

TAX INVOICE

REGISTRATION DETAILS

JR AND LD ROGERS PTY LTD <JR AND LD ROGERS S/F A/C>
125A HALSEY ROAD
HENLEY BEACH SOUTH SA 5022

JR AND LD ROGERS PTY LTD
<JR AND LD ROGERS S/F A/C>,
125A HALSEY ROAD
HENLEY BEACH SOUTH SA 5022

AMO: ASX/CXA

THIS DAY 17/04/2023 WE HAVE SOLD ON YOUR ACCOUNT

IVC COMPANY : INVOCARE LIMITED
AU000000IVC8 SECURITY : ORDINARY FULLY PAID

AS AT DATE :	17/04/2023
ACCOUNT NO :	81668
CONTRACT NO :	2778852
TOTAL UNITS :	2,309
AVERAGE PRICE :	11.921932
SETTLEMENT DATE :	19/04/2023

CONSIDERATION :	27,527.74
BROKERAGE INCL GST:	49.50
STAMP DUTY :	0.00
NET PROCEEDS:	27,478.24
TOTAL GST:	4.50
MINIMUM BROKERAGE CHARGED	

QUANTITY @ PRICE

1863	11.920000
446	11.930000

PID 3556 HIN *****391
ORDER COMPLETED

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

(b) FinClear Executions Terms of Trade <https://finclear.com.au/finex-terms-of-trade-form/>

FinClear Execution is an ASX, Cboe and NSX Market Participant

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