



MACQUARIE

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**Rahjab Holdings Pty Ltd <J & R BURT SUPER FUND A/C>  
20 PALMER CLOSE  
ILLAWONG NSW 2234**

Sell Order Instruction		Tax Invoice S22047050	
Order Number	103109024	Trade Date	13-Apr-22
Time/Date Created	13-Apr-22 12:45 PM AEST	As at Date	13-Apr-22
Order Creator	Myles Cronin	Settlement Date	19-Apr-22
Time/Date Last Amended	13-Apr-22 12:45 PM AEST	Amount	\$25,214.71
Last Instruction	Sell 540 VGB @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 254510 - Rahjab Holdings Pty Ltd <J & R BURT SUPER FUND A/C>**

**Sell Contract S22047050**

**We have sold for you:**

ASX Code VGB  
Description VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
113	XD		1330143328	\$46.75	\$5,282.75
372	XD		1330143329	\$46.75	\$17,391.00
55	XD		1330143330	\$46.75	\$2,571.25
<b>540</b>				<b>\$46.75</b>	<b>(average)</b>

Trade Value	\$25,245.00
Brokerage	\$30.29
Net Proceeds	\$25,214.71
Includes GST of	\$2.75

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](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.