

GPO Box 1630, Sydney NSW 2001 1800 098 648 support@trading.macquarie.com

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

Buy Order Instruction

Order Number 103109037

Time/Date Created 13-Apr-22 12:46 PM AEST

Order Creator Myles Cronin

Time/Date Last Amended 13-Apr-22 12:46 PM AEST

Last Instruction Buy 5,320 NHC @ Market To Limit

Current Status Completed

Tax Invoice B22047057				
Trade Date	13-Apr-22			
As at Date	13-Apr-22			
Settlement Date	19-Apr-22			
Amount	\$20,080.47			
Settlement Account	Macquarie CMA			

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

Buy Contract B22047057

We have bought for you:

ASX Code NHC

Description NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
461			1330143894	\$3.77	\$1,737.97
1,750			1330143895	\$3.77	\$6,597.50
29			1330143896	\$3.77	\$109.33
725			1330143897	\$3.77	\$2,733.25
833			1330143898	\$3.77	\$3,140.41
1,522			1330143899	\$3.77	\$5,737.94

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



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Tax Invoice B22047057

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

Buy Contract B22047057

Continued

ASX Code NHC

Description NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID

5,320		\$3.77	(average)
	Trade Value		\$20,056.40
	Brokerage		\$24.07
	Amount Payable		\$20,080.47
	Includes GST of		\$2.19

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