



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 MF51528	
Order Number	1016222	Allocation Date	08-Sep-21
Time/Date Created	31-Aug-21 11:44 AM AEST	Net Proceeds	\$9,879.12
Order Creator	Myles Cronin	Settlement Funding	Macquarie CMA
Time/Date Last Amended	Not Applicable		
Last Instruction	Sell 255 FIL07		

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

**Managed Fund Contract MF51528**

**We have sold for you:**

ASX Code:	FIL07
Description	FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED FIDELITY GLOBAL EQUITIES FUND
Quantity	255

<b>Trade Value</b>	\$9,909.12
<b>Brokerage</b>	\$30.00
<b>Net Proceeds</b>	\$9,879.12
<i>Includes GST of:</i>	\$2.73

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.