

> Third Party Platform Pty Ltd
 Trading as Desktop Broker
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**Wayne & Jennifer Watters SMSF Pty Ltd <W & J
 Watters SMSF A/C>
 LEVEL 17
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 SYDNEY NSW 2000**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Cboe

Sell Order Instruction	
Order Number	105217742
Time/Date Created	09-Jun-23 02:20 PM AEST
Order Creator	Paul Birch
Time/Date Last Amended	09-Jun-23 02:20 PM AEST
Last Instruction	Sell 372 IOO @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S23560468	
Trade Date	09-Jun-23
As at Date	09-Jun-23
Settlement Date	14-Jun-23

Settlement	
Amount Payable	\$40,830.32
Summary	Sell 372 IOO @ 110.220
Settlement Funding	Macquarie CMA 182512 *****5646

A/C 251671 - Wayne & Jennifer Watters SMSF Pty Ltd <W & J Watters SMSF A/C>

Sell Contract S23560468

We have sold for you:

ASX Code: IOO
 Description ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14			1030171836	\$110.22	\$1,543.08
40			1030171837	\$110.22	\$4,408.80
318			1030171838	\$110.22	\$35,049.96
372				\$110.22	(average)

Trade Value	\$41,001.84
Brokerage	\$171.52
Net Proceeds	\$40,830.32
<i>Includes GST of:</i>	\$15.59

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Cboe. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

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. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.