

Financial Planning Self Managed Super | Taxation | Property | Mortgages

Self Funded Retirement Planners Pty Ltd AFSL 229456 ABN 69 093 267 531

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Mr Roland Lovel Hardie & Mrs Annette Mary Hardie <RL&AM Hardie Super Fund A/C> 55 COLTILDE ST **MOUNT LAWLEY WA 6050**

> 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 Chi-X

Sell Order Instruction

Order Number 104982074

Time/Date Created 27-Apr-23 10:04 AM AEST

Order Creator Roland Lovel Hardie Time/Date Last Amended 27-Apr-23 10:04 AM AEST

Last Instruction Sell 15,000 BKI @ Market To Limit

Current Status Completed

Reference

Tax Invoice S23382926				
Trade Date	27-Apr-23			
As at Date	27-Apr-23			
Settlement Date	01 - May-23			

Settlement **Amount Payable** \$25,621.78

Summary Sell 15,000 BKI @ 1.710

Settlement Funding Macquarie CMA

> 182512 *****0223

A/C 211526 - Mr Roland Lovel Hardie & Mrs Annette Mary Hardie <RL&AM Hardie Super Fund A/C>

Sell Contract S23382926

We have sold for you:

ASX Code:

BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID Description

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
11,933			1720005098	\$1.71	\$20,405.43
3,067			1720005099	\$1.71	\$5,244.57
15,000				\$1.71	(average)
		Trade Value		\$25,650.00	
		Brokerage		\$28.22	
		Net Proceeds		\$25,621.78	
		Includes GST of:		\$2.57	

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.

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.