



MACQUARIE

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**Taya Pty Ltd <TAYA P/L SUPER FUND A/C>  
97 CHELTENHAM STREET  
MALVERN SA 5061**

Buy Order Instruction		Tax Invoice B21056403	
Order Number	101631911	Trade Date	24-Jun-21
Time/Date Created	24-Jun-21 12:15 PM AEST	As at Date	24-Jun-21
Order Creator	Raymond Sin Kiew Gwee	Settlement Date	05-Jul-21
Time/Date Last Amended	24-Jun-21 12:21 PM AEST	Amount	\$59,571.40
Last Instruction	Buy 10,000 EDV @ \$5.95	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 225589 - Taya Pty Ltd <TAYA P/L SUPER FUND A/C>**

**Buy Contract B21056403**

**We have bought for you:**

ASX Code EDV  
Description ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT  
Notes "This contract is conditional upon notification being received by ASX by close of business on Thursday, 8 July 2021 that the conditions for the conditional market have been fulfilled. If the conditions are not fulfilled, this contract shall be cancelled w

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1530111450	\$5.95	\$59,500.00
<b>10,000</b>				<b>\$5.95</b>	<b>(average)</b>

Trade Value	\$59,500.00
Brokerage	\$71.40
Amount Payable	\$59,571.40
Includes GST of	\$6.49

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)