



MACQUARIE

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

**Grapevine Admin Services Pty Ltd <JONES SUPER FUND
ACCOUNT>
PO BOX 648
LINDFIELD NSW 2070**

Sell Order Instruction		Tax Invoice S20094605	
Order Number	100121018	Trade Date	18-Aug-20
Time/Date Created	18-Aug-20 06:49 AM AEST	As at Date	18-Aug-20
Order Creator	Nicola Le Couteur	Settlement Date	20-Aug-20
Time/Date Last Amended	18-Aug-20 04:18 PM AEST	Amount	\$934.43
Last Instruction	Sell 401 VVA @ \$2.38	Settlement Account	Macquarie CMA
Current Status	Active		

A/C 213505 - Grapevine Admin Services Pty Ltd <JONES SUPER FUND ACCOUNT>

Sell Contract S20094605

We have sold for you:

ASX Code VVA
Description VIVA LEISURE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
401			1140642235	\$2.38	\$954.38
401				\$2.38	(average)

Trade Value	\$954.38
Brokerage	\$19.95
Net Proceeds	\$934.43
Includes GST of	\$1.81

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