



MACQUARIE

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

Sell Order Instruction		Tax Invoice S20191534	
Order Number	100255090	Trade Date	15-Sep-20
Time/Date Created	15-Sep-20 02:51 PM AEST	As at Date	15-Sep-20
Order Creator	Nicola Le Couteur	Settlement Date	17-Sep-20
Time/Date Last Amended	15-Sep-20 04:17 PM AEST	Amount	\$5,111.57
Last Instruction	Sell 304 FAIR @ \$16.88	Settlement Account	Macquarie CMA
Current Status	Active		

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

**Sell Contract S20191534**

**We have sold for you:**

ASX Code FAIR  
Description BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF EXCHANGE  
TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
304			1930299189	\$16.88	\$5,131.52
<b>304</b>				<b>\$16.88</b>	<b>(average)</b>

Trade Value	\$5,131.52
Brokerage	\$19.95
Net Proceeds	\$5,111.57
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](http://www.asx.com.au/prices/status_notes.htm)