



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 S20189139	
Order Number	100253531	Trade Date	15-Sep-20
Time/Date Created	15-Sep-20 12:10 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 12:11 PM AEST	Amount	\$10,480.05
Last Instruction	Sell 1,050 ETHI @ \$10.00	Settlement Account	Macquarie CMA
Current Status	Completed		

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

Sell Contract S20189139

We have sold for you:

ASX Code ETHI
Description BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF EXCHANGE
TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,050		XT	1930131033	\$10.00	\$10,500.00
1,050				\$10.00	(average)

Trade Value	\$10,500.00
Brokerage	\$19.95
Net Proceeds	\$10,480.05
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