



MACQUARIE

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

Buy Order Instruction		Tax Invoice B21002268	
Order Number	101539733	Trade Date	04-Jun-21
Time/Date Created	04-Jun-21 12:50 PM AEST	As at Date	04-Jun-21
Order Creator	Nicola Le Couteur	Settlement Date	08-Jun-21
Time/Date Last Amended	04-Jun-21 02:28 PM AEST	Amount	\$7,866.95
Last Instruction	Buy 1,900 JLG @ \$4.13	Settlement Account	Macquarie CMA
Current Status	Completed		

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

Buy Contract B21002268

We have bought for you:

ASX Code JLG
Description JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,225			1530232824	\$4.13	\$5,059.25
675			1530232825	\$4.13	\$2,787.75
1,900				\$4.13	(average)

Trade Value	\$7,847.00
Brokerage	\$19.95
Amount Payable	\$7,866.95
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