



MACQUARIE

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**Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER
SUPER FUND A/C>
114 WELLINGTON STREET
ORMISTON QLD 4160**

| Buy Order Instruction | | Tax Invoice B21472325 | |
|------------------------|-------------------------|-----------------------|---------------|
| Order Number | 102284293 | Trade Date | 26-Oct-21 |
| Time/Date Created | 26-Oct-21 12:43 PM AEST | As at Date | 26-Oct-21 |
| Order Creator | Leo Ludwig Bauer | Settlement Date | 28-Oct-21 |
| Time/Date Last Amended | 26-Oct-21 12:43 PM AEST | Amount | \$14,469.95 |
| Last Instruction | Buy 500 NAB @ \$28.90 | Settlement Account | Macquarie CMA |
| Current Status | Completed | | |

A/C 198015 - Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER SUPER FUND A/C>

Buy Contract B21472325

We have bought for you:

ASX Code NAB
Description NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID

| Quantity | Basis of Quotation | Condition Code | Serial # | Price | Consideration |
|------------|--------------------|----------------|------------|----------------|------------------|
| 500 | | | 1920129561 | \$28.90 | \$14,450.00 |
| 500 | | | | \$28.90 | (average) |

| | |
|-----------------|-------------|
| Trade Value | \$14,450.00 |
| Brokerage | \$19.95 |
| Amount Payable | \$14,469.95 |
| 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