



MACQUARIE

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

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

Sell Order Instruction		Tax Invoice S20658995	
Order Number	100727333	Trade Date	16-Feb-21
Time/Date Created	11-Jan-21 11:32 AM AEST	As at Date	16-Feb-21
Order Creator	Leo Ludwig Bauer	Settlement Date	18-Feb-21
Time/Date Last Amended	11-Jan-21 11:32 AM AEST	Amount	\$19,984.99
Last Instruction	Sell 187 MQGPD @ \$107.00	Settlement Account	Macquarie CMA
Current Status	Completed		

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

Sell Contract S20658995

We have sold for you:

ASX Code MQGPD
Description MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM
RED T-09-26

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
126			1720229911	\$107.00	\$13,482.00
61			1720385631	\$107.00	\$6,527.00
187				\$107.00	(average)

Trade Value	\$20,009.00
Brokerage	\$24.01
Net Proceeds	\$19,984.99
Includes GST of	\$2.18

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