



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 S4481965	
Order Number	6442564	Trade Date	07-Aug-19
Time/Date Created	07-Aug-19 12:58 PM AEST	As at Date	07-Aug-19
Order Creator	Leo Ludwig Bauer	Settlement Date	09-Aug-19
Time/Date Last Amended	07-Aug-19 12:58 PM AEST	Amount	\$10,645.05
Last Instruction	Sell 1,500 FMG @ Market To Limit	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 S4481965

We have sold for you:

ASX Code: FMG
Description FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
623			1910239290	\$7.11	\$4,429.53
8			1910239291	\$7.11	\$56.88
126			1910239292	\$7.11	\$895.86
550			1910239293	\$7.11	\$3,910.50
193			1910239294	\$7.11	\$1,372.23

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



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Sell Contract S4481965

Continued

ASX Code: FMG
Description FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID

1,500 **\$7.11** **(average)**

Trade Value \$10,665.00
Brokerage \$19.95
Net Proceeds \$10,645.05
Includes GST of: \$1.81

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