



MACQUARIE

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

Tax Invoice S22089769

Ms Elizabeth Barbara Blainey + Mr John Maynard Blainey
<BLAINEY SUPER FUND A/C>
154 BRIDGE STREET
GLEBE NSW 2037

Trade Date 28-Apr-22
As at Date 28-Apr-22
Settlement Date 02-May-22

A/C 23050268 - Ms Elizabeth Barbara Blainey + Mr John Maynard Blainey <BLAINEY SUPER FUND A/C>

Sell Contract S22089769

Continued

ASX Code SHL
Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
39			1840300105	\$35.96	\$1,402.44
1			1840301983	\$35.96	\$35.96
10			1840303307	\$35.96	\$359.60
37			1840303311	\$35.96	\$1,330.52
500				\$35.96	(average)

Trade Value	\$17,980.00
Brokerage	\$21.58
Net Proceeds	\$17,958.42
Includes GST of	\$1.96

*Bank
Arch*

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