



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

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

Sell Order Instruction		Tax Invoice S22089769	
Order Number	103170665	Trade Date	28-Apr-22
Time/Date Created	28-Apr-22 01:08 PM AEST	As at Date	28-Apr-22
Order Creator	John Maynard Blainey	Settlement Date	02-May-22
Time/Date Last Amended	28-Apr-22 01:08 PM AEST	Amount	\$17,958.42
Last Instruction	Sell 500 SHL @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

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

**Sell Contract S22089769**

**We have sold for you:**

ASX Code SHL  
Description SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
32			1840300096	\$35.96	\$1,150.72
45			1840300097	\$35.96	\$1,618.20
61			1840300098	\$35.96	\$2,193.56
37			1840300099	\$35.96	\$1,330.52
37			1840300100	\$35.96	\$1,330.52
150			1840300101	\$35.96	\$5,394.00
8			1840300102	\$35.96	\$287.68
8			1840300103	\$35.96	\$287.68
35			1840300104	\$35.96	\$1,258.60

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](http://www.asx.com.au/prices/status_notes.htm)