



MACQUARIE

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

**Mr Donald Stewart McAlpine + Ms Annette
Claire McAlpine <CNG SUPER FUND A/C>
8 SOUTH STREET
THORNLANDS QLD 4164**

Sell Order Instruction		Tax Invoice S4692088	
Order Number	6704931	Trade Date	18-Nov-19
Time/Date Created	11-Nov-19 04:19 PM AEST	As at Date	18-Nov-19
Order Creator	Donald Stewart McAlpine	Settlement Date	20-Nov-19
Time/Date Last Amended	18-Nov-19 02:10 PM AEST	Amount	\$7,699.52
Last Instruction	Sell 921 AIA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 306292 - Mr Donald Stewart McAlpine + Ms Annette Claire McAlpine
<CNG SUPER FUND A/C>**

Sell Contract S4692088

We have sold for you:

ASX Code: AIA
Description: AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY
PAID FOREIGN EXEMPT NZX

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
31			1230168290	\$8.37	\$259.47
41			1230168292	\$8.37	\$343.17
32			1230168291	\$8.37	\$267.84
250			1230168293	\$8.37	\$2,092.50
27			1230168294	\$8.37	\$225.99
34			1230168295	\$8.37	\$284.58
370			1230168297	\$8.37	\$3,096.90
49			1230168298	\$8.37	\$410.13

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 S4692088

Continued

ASX Code: AIA
Description: AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY
PAID FOREIGN EXEMPT NZX

87	1230168296	\$8.37	\$728.19
921		\$8.37	(average)

Trade Value	\$7,708.77
Brokerage	\$9.25
Net Proceeds	\$7,699.52
<i>Includes GST of:</i>	\$0.84

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