



MACQUARIE

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

| Sell Order Instruction |                         | Tax Invoice S20138433 |               |
|------------------------|-------------------------|-----------------------|---------------|
| Order Number           | 100183607               | Trade Date            | 31-Aug-20     |
| Time/Date Created      | 31-Aug-20 01:43 PM AEST | As at Date            | 31-Aug-20     |
| Order Creator          | Donald Stewart McAlpine | Settlement Date       | 02-Sep-20     |
| Time/Date Last Amended | 31-Aug-20 01:43 PM AEST | Amount                | \$15,076.45   |
| Last Instruction       | Sell 3,431 IDX @ \$4.40 | 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 S20138433**

**We have sold for you:**

ASX Code      IDX  
Description    INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID

| Quantity     | Basis of Quotation | Condition Code | Serial #   | Price         | Consideration    |
|--------------|--------------------|----------------|------------|---------------|------------------|
| 1,546        | XD                 |                | 1440633737 | \$4.40        | \$6,802.40       |
| 1,885        | XD                 |                | 1440633738 | \$4.40        | \$8,294.00       |
| <b>3,431</b> |                    |                |            | <b>\$4.40</b> | <b>(average)</b> |

|                 |             |
|-----------------|-------------|
| Trade Value     | \$15,096.40 |
| Brokerage       | \$19.95     |
| Net Proceeds    | \$15,076.45 |
| Includes GST of | \$1.81      |

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)