



MACQUARIE

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

Buy Order Instruction		Tax Invoice B4677507	
Order Number	6701708	Trade Date	11-Nov-19
Time/Date Created	11-Nov-19 10:15 AM AEST	As at Date	11-Nov-19
Order Creator	Donald Stewart McAlpine	Settlement Date	13-Nov-19
Time/Date Last Amended	11-Nov-19 10:15 AM AEST	Amount	\$10,019.95
Last Instruction	Buy 4,000 SSM @ \$2.50	Settlement Account	Macquarie CMA
Current Status	Completed		

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

Buy Contract B4677507

We have bought for you:

ASX Code: SSM
Description SERVICE STREAM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,139			1530080683	\$2.50	\$7,847.50
861			1530080684	\$2.50	\$2,152.50
4,000				\$2.50	(average)

Trade Value	\$10,000.00
Brokerage	\$19.95
Amount Payable	\$10,019.95
<i>Includes GST of:</i>	\$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