



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 S21503349	
Order Number	102332461	Trade Date	04-Nov-21
Time/Date Created	04-Nov-21 10:31 AM AEST	As at Date	04-Nov-21
Order Creator	Donald Stewart McAlpine	Settlement Date	08-Nov-21
Time/Date Last Amended	04-Nov-21 10:31 AM AEST	Amount	\$35,157.76
Last Instruction	Sell 550 JHG @ \$64.00	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 S21503349

We have sold for you:

ASX Code JHG
Description JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6			1820034019	\$64.00	\$384.00
26			1820034020	\$64.00	\$1,664.00
18			1820038298	\$64.00	\$1,152.00
5			1820039707	\$64.00	\$320.00
50			1820039708	\$64.00	\$3,200.00
6			1820039709	\$64.00	\$384.00
11			1820039722	\$64.00	\$704.00
10			1820039723	\$64.00	\$640.00
12			1820040208	\$64.00	\$768.00

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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As at Date 04-Nov-21
Settlement Date 08-Nov-21

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Sell Contract S21503349

Continued

ASX Code JHG
Description JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
12			1820040573	\$64.00	\$768.00
12			1820041114	\$64.00	\$768.00
382			1820041115	\$64.00	\$24,448.00
550				\$64.00	(average)

Trade Value	\$35,200.00
Brokerage	\$42.24
Net Proceeds	\$35,157.76
Includes GST of	\$3.84

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