



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 B21279288	
Order Number	101982324	Trade Date	31-Aug-21
Time/Date Created	31-Aug-21 12:04 PM AEST	As at Date	31-Aug-21
Order Creator	Donald Stewart McAlpine	Settlement Date	02-Sep-21
Time/Date Last Amended	31-Aug-21 12:04 PM AEST	Amount	\$6,779.94
Last Instruction	Buy 8,000 SSM @ \$0.845	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 B21279288

We have bought for you:

ASX Code SSM
Description SERVICE STREAM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,923			1330130487	\$0.845	\$2,469.93
5,077			1330130488	\$0.845	\$4,290.06
8,000				\$0.845	(average)

Trade Value	\$6,759.99
Brokerage	\$19.95
Amount Payable	\$6,779.94
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