

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055**SELL**1 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504<WACKETT FAMILY SUPERANNUATION FUND>,
77 VINCENT ST
NEDLANDS WA
ATTN: Mr Andrew Crawford Wackett + Mrs Ka

Financial Adviser: ANTHONY GOYDER AND SEAN KEADY

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ORIGIN ENERGY LIMITED**
SECURITY **ORDINARY FULLY PAID****ORG**DATE: 30/05/2022
AS AT DATE: 30/05/2022
CONFIRMATION NO: 18859144
ACCOUNT NO: 3275199
TOTAL UNITS: 2,900
CONSIDERATION: AUD 19,836.00
BROKERAGE (.5%): 99.18
GST ON BROKERAGE: 2.48
TOTAL CHARGES: 101.66
NET PROCEEDS: 19,734.34

UNITS AT PRICE

AVERAGE PRICE: 6.840000SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 01/06/2022You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecutionAll documents and security holder information must be provided by close of business on 30/05/2022.
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST**SELL**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY	ORIGIN ENERGY LIMITED		ORDINARY FULLY PAID		ORG
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
	3275199	18859144	30/05/2022	2,900	19,734.34
					SETTLEMENT DATE 01/06/2022

BOND STREET CUSTODIANS LIMITED
<AS9 - D64049\AW0197 A/C>,
GPO BOX 4067
SYDNEY NSW 2001

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

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COMPANY SECURITY	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	TCL
DATE:	30/05/2022	UNITS AT PRICE AVERAGE PRICE: 14.540000
AS AT DATE:	30/05/2022	
CONFIRMATION NO:	18859142	
ACCOUNT NO:	3275199	
TOTAL UNITS:	2,614	
CONSIDERATION:	AUD 38,007.56	
BROKERAGE (.5%):	190.04	
GST ON BROKERAGE:	4.75	
TOTAL CHARGES:	194.79	
NET PROCEEDS:	37,812.77	
		SIN/IPN/SBN 21028 HIN ORDER COMPLETED

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COMPANY SECURITY	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES				TCL
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
SOLD	3275199	18859142	30/05/2022	2,614	37,812.77
					SETTLEMENT DATE 01/06/2022

BOND STREET CUSTODIANS LIMITED
<AS9 - D64049\AW0197 A/C>,
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **MAGELLAN GLOBAL FUND.**
SECURITY **ORDINARY UNITS FULLY PAID CLOSED CLASS**

MGF

DATE: 18/03/2022
AS AT DATE: 18/03/2022
CONFIRMATION NO: 18821971
ACCOUNT NO: 3275199
TOTAL UNITS: 26,500
CONSIDERATION: AUD 39,485.00
BROKERAGE (1%): 394.85
GST ON BROKERAGE: 9.87
TOTAL CHARGES: 404.72
TOTAL COST: 39,889.72

UNITS AT PRICE

AVERAGE PRICE: 1.490000SIN/IPN/SBN 21028 HIN
ORDER COMPLETEDBillor Code: 96511
Ref: 32751992**SETTLEMENT DATE 22/03/2022**

CONFIRMATION COMMENTS:

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TIME OF EXECUTION AVAILABLE UPON REQUEST

**BUY**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS			MGF	
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
	3275199	18821971	18/03/2022	26,500	39,889.72
					SETTLEMENT DATE 22/03/2022

BOND STREET CUSTODIANS LIMITED
<AS9 - D64049\AW0197 A/C>,
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ABN 41 002 574 923

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1 Shelley Street
Sydney NSW 2000

SELL

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

<WACKETT FAMILY SUPERANNUATION FUND>,
77 VINCENT ST
NEDLANDS WA
ATTN: Mr Andrew Crawford Wackett + Mrs Ka



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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	DJERRIWARRH INVESTMENTS LIMITED
SECURITY	ORDINARY FULLY PAID

DJW

DATE:	30/11/2021
AS AT DATE:	30/11/2021
CONFIRMATION NO:	18761273
ACCOUNT NO:	3275199
TOTAL UNITS:	6,500
CONSIDERATION: AUD	20,930.00
BROKERAGE (.5%):	104.65
GST ON BROKERAGE:	2.62
TOTAL CHARGES:	107.27
NET PROCEEDS:	20,822.73

UNITS AT PRICE

AVERAGE PRICE: 3.220000

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 02/12/2021

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 30/11/2021
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY	DJERRIWARRH INVESTMENTS LIMITED				
SECURITY	ORDINARY FULLY PAID				
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
SOLD	3275199	18761273	30/11/2021	6,500	20,822.73
					SETTLEMENT DATE 02/12/2021

BOND STREET CUSTODIANS LIMITED
<AS9 - D64049\AW0197 A/C>,
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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	MHHT
SECURITY	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	

DATE: 30/11/2021
 AS AT DATE: 30/11/2021
 CONFIRMATION NO: 18761295
 ACCOUNT NO: 3275199

TOTAL UNITS: 20,000

CONSIDERATION: AUD 37,100.00
 BROKERAGE (.5%): 185.50
 GST ON BROKERAGE: 4.64
 TOTAL CHARGES: 190.14

NET PROCEEDS: 36,909.86

UNITS AT PRICE

AVERAGE PRICE: 1.855000SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

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1 Shelley Street Sydney NSW 2000

COMPANY	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)					MHHT
SECURITY	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)					
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
SOLD	3275199	18761295	30/11/2021	20,000	36,909.86	
					SETTLEMENT DATE 02/12/2021	

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **MINERAL RESOURCES LIMITED**
SECURITY **ORDINARY FULLY PAID**

MIN

DATE: 30/11/2021
AS AT DATE: 30/11/2021
CONFIRMATION NO: 18761274
ACCOUNT NO: 3275199
TOTAL UNITS: 550
CONSIDERATION: AUD 24,957.78
BROKERAGE (.5%): 124.79
GST ON BROKERAGE: 3.12
TOTAL CHARGES: 127.91
TOTAL COST: 25,085.69

UNITS AT PRICE

428 45.380000
122 45.370000**AVERAGE PRICE: 45.377782**SIN/IPN/SBN 21028 HIN
ORDER COMPLETEDBiller Code: 96511
Ref: 32751992**SETTLEMENT DATE 02/12/2021**

CONFIRMATION COMMENTS:

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TIME OF EXECUTION AVAILABLE UPON REQUEST

**BUY**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY	MINERAL RESOURCES LIMITED				MIN
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
BOUGHT	3275199	18761274	30/11/2021	550	25,085.69
					SETTLEMENT DATE 02/12/2021

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COMPANY **MAGELLAN GLOBAL FUND.**
SECURITY **ORDINARY UNITS FULLY PAID CLOSED CLASS****MGF**DATE: 30/11/2021
AS AT DATE: 30/11/2021
CONFIRMATION NO: 18761275
ACCOUNT NO: 3275199
TOTAL UNITS: 11,500
CONSIDERATION: AUD 20,355.00
BROKERAGE (.5%): 101.78
GST ON BROKERAGE: 2.54
TOTAL CHARGES: 104.32
TOTAL COST: 20,459.32

UNITS AT PRICE

AVERAGE PRICE: 1.770000SIN/IPN/SBN 21028 HIN
ORDER COMPLETEDBiller Code: 96511
Ref: 32751992**SETTLEMENT DATE 02/12/2021**

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COMPANY SECURITY	MAGELLAN GLOBAL FUND.				MGF
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
BOUGHT	3275199	18761275	30/11/2021	11,500	20,459.32
					SETTLEMENT DATE 02/12/2021

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COMPANY **AURIZON HOLDINGS LIMITED**
SECURITY **ORDINARY FULLY PAID****AZJ**DATE: 12/07/2021
AS AT DATE: 12/07/2021
CONFIRMATION NO: 18618999
ACCOUNT NO: 3275199
TOTAL UNITS: 1,800
CONSIDERATION: AUD 6,767.94
BROKERAGE (1%): 67.68
GST ON BROKERAGE: 1.69
TOTAL CHARGES: 69.37
TOTAL COST: 6,837.31

UNITS AT PRICE

1788 3.760000
12 3.755000**AVERAGE PRICE: 3.759967**SIN/IPN/SBN 21028 HIN
ORDER COMPLETEDBiller Code: 96511
Ref: 32751992**SETTLEMENT DATE 14/07/2021**You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

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COMPANY SECURITY	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID				AZJ
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
	3275199	18618999	12/07/2021	1,800	6,837.31
					SETTLEMENT DATE 14/07/2021

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COMPANY **WOODSIDE PETROLEUM LTD**
SECURITY **ORDINARY FULLY PAID****WPL**DATE: 12/07/2021
AS AT DATE: 12/07/2021
CONFIRMATION NO: 18618995
ACCOUNT NO: 3275199
TOTAL UNITS: 300
CONSIDERATION: AUD 7,047.00
BROKERAGE (1%): 70.47
GST ON BROKERAGE: 1.76
TOTAL CHARGES: 72.23
TOTAL COST: 7,119.23

UNITS AT PRICE

AVERAGE PRICE: 23.490000SIN/IPN/SBN 21028 HIN
ORDER COMPLETEDBiller Code: 96511
Ref: 32751992

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**BUY**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID				WPL
BOUGHT	ACCOUNT No. 3275199	CONF No. 18618995	DATE 12/07/2021	TOTAL UNITS 300	TOTAL COST 7,119.23
					SETTLEMENT DATE 14/07/2021

BOND STREET CUSTODIANS LIMITED
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