

CONFIRMATION

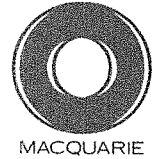
Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

SELL

1 Shelley Street
Sydney NSW 2000



<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	MAGELLAN GLOBAL TRUST	MGG
SECURITY	ORDINARY UNITS FULLY PAID	

DATE: 21/10/2020
AS AT DATE: 21/10/2020
CONFIRMATION NO: 17834972
ACCOUNT NO: 3275199

TOTAL UNITS: 29,786

CONSIDERATION: AUD 58,380.56
BROKERAGE (.4%): 233.52
GST ON BROKERAGE: 5.84
TOTAL CHARGES: 239.36

NET PROCEEDS: 58,141.20

UNITS AT PRICE

AVERAGE PRICE: 1.960000

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 23/10/2020

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 21/10/2020
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	MAGELLAN GLOBAL TRUST					MGG
SECURITY	ORDINARY UNITS FULLY PAID					
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
SOLD	3275199	17834972	21/10/2020	29,786	58,141.20	
						SETTLEMENT DATE
						23/10/2020

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

CONFIRMATION

Macquarie Equities Limited

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ISHARES CORE S&P/ASX 200 ETF	
SECURITY	ISHARES CORE S&P/ASX 200 ETF	IOZ

DATE: 21/10/2020
AS AT DATE: 21/10/2020
CONFIRMATION NO: 17834966
ACCOUNT NO: 3275199

TOTAL UNITS: 920

CONSIDERATION: AUD 23,340.40
BROKERAGE (.4%): 93.36
GST ON BROKERAGE: 2.33
TOTAL CHARGES: 95.69

NET PROCEEDS: 23,244.71

UNITS AT PRICE

AVERAGE PRICE: 25.370000

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1 Shelley Street Sydney NSW 2000

COMPANY	ISHARES CORE S&P/ASX 200 ETF				
SECURITY	ISHARES CORE S&P/ASX 200 ETF				IOZ
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
SOLD	3275199	17834966	21/10/2020	920	23,244.71
					SETTLEMENT DATE 23/10/2020

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

CONFIRMATION

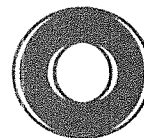
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<WACKETT FAMILY SUPERANNUATION FUND>,
77 VINCENT ST
NEDLANDS WA
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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	BHP GROUP LIMITED	BHP
SECURITY	ORDINARY FULLY PAID	

DATE: 18/01/2021
AS AT DATE: 18/01/2021
CONFIRMATION NO: 18141316
ACCOUNT NO: 3275199

TOTAL UNITS: 500

CONSIDERATION: AUD 22,665.00
BROKERAGE (.5%): 113.33
GST ON BROKERAGE: 2.83
TOTAL CHARGES: 116.16

NET PROCEEDS: 22,548.84

UNITS AT PRICE

AVERAGE PRICE: 45.330000

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 20/01/2021

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

COMPANY	BHP GROUP LIMITED				BHP
SECURITY	ORDINARY FULLY PAID				
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
SOLD	3275199	18141316	18/01/2021	500	22,548.84
					SETTLEMENT DATE 20/01/2021

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

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

BUY

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

1 Shelley Street
Sydney NSW 2000

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



Financial Adviser: ANTHONY GOYDER AND SEAN KEADY

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY SECURITY, AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID, AZJ

Table with 2 columns: Field (DATE, AS AT DATE, CONFIRMATION NO, ACCOUNT NO, TOTAL UNITS, CONSIDERATION, BROKERAGE, GST ON BROKERAGE, TOTAL CHARGES, TOTAL COST) and Value

Table with 2 columns: UNITS AT PRICE, AVERAGE PRICE: 4.440000

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED



Biller Code: 96511
Ref: 32751992

CONFIRMATION COMMENTS:

SETTLEMENT DATE 07/09/2020

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

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

Summary table with columns: COMPANY SECURITY, ACCOUNT No., CONF No., DATE, TOTAL UNITS, TOTAL COST, SETTLEMENT DATE

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

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
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1 Shelley Street
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Australian Financial Services Licence No. 237504

<WACKETT FAMILY SUPERANNUATION FUND>,
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PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY SECURITY, MAGELLAN HIGH CONVICTION TRUST ORDINARY UNITS FULLY PAID, MHH

Table with 2 columns: Field (DATE, AS AT DATE, CONFIRMATION NO, ACCOUNT NO, TOTAL UNITS, CONSIDERATION, BROKERAGE, GST ON BROKERAGE, TOTAL CHARGES, TOTAL COST) and Value

Table with 2 columns: UNITS AT PRICE, AVERAGE PRICE: 1.545000

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

BPAY logo, Biller Code: 96511, Ref: 32751992

CONFIRMATION COMMENTS:

SETTLEMENT DATE 23/10/2020

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BUY

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

Summary table with columns: COMPANY SECURITY, MAGELLAN HIGH CONVICTION TRUST ORDINARY UNITS FULLY PAID, MHH, ACCOUNT No., CONF No., DATE, TOTAL UNITS, TOTAL COST, SETTLEMENT DATE

BOND STREET CUSTODIANS LIMITED
<AS9 - D64049\AW0197 A/C>,
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CONFIRMATION

Macquarie Equities Limited

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	NEWCREST MINING LIMITED	NCM
SECURITY	ORDINARY FULLY PAID	

DATE:	18/01/2021
AS AT DATE:	18/01/2021
CONFIRMATION NO:	18141314
ACCOUNT NO:	3275199
TOTAL UNITS:	800
CONSIDERATION:	AUD 21,029.85
BROKERAGE (.5%):	105.15
GST ON BROKERAGE:	2.63
TOTAL CHARGES:	107.78
TOTAL COST:	21,137.63

UNITS AT PRICE

430	26.285000
370	26.290000

AVERAGE PRICE: 26.287313

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED



Bill Code: 96511
Ref: 32751992

CONFIRMATION COMMENTS:

SETTLEMENT DATE 20/01/2021

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BUY

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

COMPANY	NEWCREST MINING LIMITED				NCM
SECURITY	ORDINARY FULLY PAID				
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
	3275199	18141314	18/01/2021	800	21,137.63
					SETTLEMENT DATE
					20/01/2021

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SECURITY	PENDAL GROUP LIMITED ORDINARY FULLY PAID	PDL										
DATE:	16/06/2021	<table border="1"> <thead> <tr> <th colspan="2">UNITS AT PRICE</th> </tr> </thead> <tbody> <tr> <td>1681</td> <td>8.110000</td> </tr> <tr> <td>1473</td> <td>8.120000</td> </tr> <tr> <td>1208</td> <td>8.100000</td> </tr> <tr> <td colspan="2">AVERAGE PRICE: 8.110608</td> </tr> </tbody> </table>	UNITS AT PRICE		1681	8.110000	1473	8.120000	1208	8.100000	AVERAGE PRICE: 8.110608	
UNITS AT PRICE												
1681	8.110000											
1473	8.120000											
1208	8.100000											
AVERAGE PRICE: 8.110608												
AS AT DATE:	16/06/2021											
CONFIRMATION NO:	18592124											
ACCOUNT NO:	3275199											
TOTAL UNITS:	4,362											
CONSIDERATION:	AUD 35,378.47											
BROKERAGE (1%):	353.78											
GST ON BROKERAGE:	8.84											
TOTAL CHARGES:	362.62											
NET PROCEEDS:	35,015.85											

SIN/IPN/SBN 21028 HIN
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 18/06/2021

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1 Shelley Street Sydney NSW 2000

COMPANY SECURITY	PENDAL GROUP LIMITED ORDINARY FULLY PAID		PDL		
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
	3275199	18592124	16/06/2021	4,362	35,015.85
					SETTLEMENT DATE 18/06/2021

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