

Sell confirmation

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: +612 4851 5555

MR P E & MRS A M HAIG-SMITH
HAIG-SMITH SUPER FUND A/C
PO BOX 1069
MACLEAY ISLAND QLD 4184

cce@morgans.com.au
www.morgans.com.au

Branch: Bowral Office
Suite 101
Springetts Arcade
302 - 306 Bong Bong Street
Bowral NSW 2576

Adviser: Andrew Fennell

Company WESFARMERS LIMITED (WES)
Security Class ORDINARY FULLY PAID

Account No	649470	Quantity	Price	Consideration
Confirmation No	14729476	200	48.2200	\$9,644.00
Confirmation Date	17/08/2022			
Settlement Date	19/08/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		200	TOTAL	\$9,644.00
				Brokerage \$125.00
				GST Charges \$12.50
				Net Proceeds incl GST \$9,506.50

Notes

Completed Order. All or part Crossed.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 19/08/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 19/08/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR P E & MRS A M HAIG-SMITH

Conf No 14729476

A/C No 649470

Amount \$9,506.50



ABN: 28 008 984 049
Place of Incorporation: WA

MR PAUL EDWARD HAIG-SMITH &
MRS ANN MAREE HAIG-SMITH
<HAIG-SMITH SUPER FUND A/C>
PO BOX 1069
MACLEAY ISLAND QLD 4184



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0048802711

CHESS Sponsor's ID (PID): 04064

Statement Period: August 2022

Page: 1 of 2

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Jun 21					400
18 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0406402771983700			200	200
----- End of transaction -----						
	Final Holding Balance to 18 Aug 22					200



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for
CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010

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HAIG-SMITH SUPER FUND A/C
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MACLEAY ISLAND QLD 4184

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www.morgans.com.au

Branch: Bowral Office
Suite 101
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302 - 306 Bong Bong Street
Bowral NSW 2576

Adviser: Andrew Fennell

Company WESTPAC BANKING CORPORATION (WBC)
Security Class ORDINARY FULLY PAID

Account No	649470	Quantity	Price	Consideration
Confirmation No	14729466	400	22.5100	\$9,004.00
Confirmation Date	17/08/2022			
Settlement Date	19/08/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		400	TOTAL	\$9,004.00
Brokerage				\$125.00
GST Charges				\$12.50
Net Proceeds incl GST				\$8,866.50

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 19/08/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 19/08/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR P E & MRS A M HAIG-SMITH

Conf No 14729466

A/C No 649470

Amount \$8,866.50



MR PAUL EDWARD HAIG-SMITH &
MRS ANN MAREE HAIG-SMITH
<HAIG-SMITH SUPER FUND A/C>
PO BOX 1069
MACLEAY ISLAND QLD 4184

038 073690



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0048802711

CHESS Sponsor's ID (PID): 04064

Statement Period: August 2022

Page: 1 of 2

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Mar 22					400
18 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0406402771982400			400	0
End of transaction						
	Final Holding Balance to 18 Aug 22					0



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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
Place of Incorporation: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

001537 038

MR PAUL EDWARD HAIG-SMITH &
MRS ANN MAREE HAIG-SMITH
<HAIG-SMITH SUPER FUND A/C>
47 AQUA CRESCENT
REDLAND BAY QLD 4165

Holder ID Number (HIN): 0048802711

CHESS Sponsor's ID (PID): 04064

Statement Period: January 2023

Page: 1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Sep 21					320
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0406402822568000			160	160
End of transaction						
	Final Holding Balance to 20 Jan 23					160



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232 AUS
Ph: 1800 022 440

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Telephone: +612 4851 5555

Branch: Bowral Office
Suite 101
Springetts Arcade
302 - 306 Bong Bong Street
Bowral NSW 2576

Adviser: Andrew Fennell

Account No	649470	Quantity	Price	Consideration
Confirmation No	14961886	160	108.2300	\$17,316.80
Confirmation Date	19/01/2023			
Settlement Date	23/01/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		160	TOTAL	\$17,316.80
			Brokerage	\$129.88
			GST Charges	\$12.99
			Net Proceeds incl GST	\$17,173.93

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 23/01/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 23/01/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR P E & MRS A M HAIG-SMITH	Conf No 14961886	A/C No 649470	Amount \$17,173.93
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This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: [for Market News, Prices, Watch Screens and more.](#) Ask your adviser for a password or email

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Security delivery methods

1. CHESS Sponsorship through Morgans Financial Limited

No further documentation is required.

2. CHESS Sponsorship through another broker

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

3. Holding held by third-party custodian/margin lender

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

4. For Company/Issuer Sponsored holdings

Please provide a valid SRN for the holding to your adviser.

5. Certificated holdings

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

Sell confirmation

MR P E & MRS A M HAIG-SMITH
HAIG-SMITH SUPER FUND A/C
47 AQUA CRESCENT
REDLAND BAY QLD 4165

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: +612 4851 5555

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www.morgans.com.au

Branch: Bowral Office
Suite 101
Springetts Arcade
302 - 306 Bong Bong Street
Bowral NSW 2576

Adviser: Andrew Fennell

Company MACQUARIE GROUP LIMITED (MQG)
Security Class ORDINARY FULLY PAID

Account No	649470	Quantity	Price	Consideration
Confirmation No	15014771	106	189.2998	\$20,065.78
Confirmation Date	21/02/2023			
Settlement Date	23/02/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		106	TOTAL	\$20,065.78
Brokerage				\$150.49
GST Charges				\$15.05
Net Proceeds incl GST				\$19,900.24

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 23/02/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 23/02/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR P E & MRS A M HAIG-SMITH **Conf No** 15014771 **A/C No** 649470 **Amount** \$19,900.24

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: www.morgans.com.au for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Security delivery methods

1. CHESS Sponsorship through Morgans Financial Limited

No further documentation is required.

2. CHESS Sponsorship through another broker

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

3. Holding held by third-party custodian/margin lender

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

4. For Company/Issuer Sponsored holdings

Please provide a valid SRN for the holding to your adviser.

5. Certificated holdings

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.



Macquarie Group Limited
ABN 94 122 169 279
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

021830 038

MR PAUL EDWARD HAIG-SMITH &
MRS ANN MAREE HAIG-SMITH
<HAIG-SMITH SUPER FUND A/C>
47 AQUA CRESCENT
REDLAND BAY QLD 4165



Holder ID Number (HIN): 0048802711

CHESS Sponsor's ID (PID): 04064

Statement Period: February 2023

Page: 1 of 2

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Dec 21					676
22 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0406402832926700			106	570
End of transaction						
	Final Holding Balance to 22 Feb 23					570



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ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

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