

ACCURAL ACCOUNTING & TAXATION

Balance Date: 30 / 06 / 2017

Schedule: Page 1 of 1

Client: ENRILE SUPERANNUATION FUND

Prepared by: REY / / 200

Reviewed by: Ray

MARKET MOVEMENT - YEAR ENDED 30 JUNE 2018

LISTED COMPANIES/TRUSTS	NO OF SHARES as at 30/06/16	COST	ADDITION / REDUCTION OF SHARES	ADDITION COST	TOTAL NO OF SHARES	Total COST	CLOSING PRICE AS AT 30 JUNE 2017	Market Value as at 30 June 2017	MARKET MOVEMENT
/ ANZ		\$ 5,098.65	209		209	\$ 5,098.65	\$ 28.72	\$ 6,002.48	\$ 903.83
/ BAL		\$ 5,148.15	1155		1,155	\$ 5,148.15	\$ 6.91	\$ 7,981.05	\$ 2,832.90
/ EHE		\$ 4,926.54	2188	\$ 1,148.70	2,188	\$ 6,075.24	\$ 3.05	\$ 6,673.40	\$ 598.16
/ NAB		\$ 10,056.80	395		395	\$ 10,056.80	\$ 29.59	\$ 11,688.05	\$ 1,631.25
/ NAN		\$ 4,725.87	1368		1,368	\$ 4,725.87	\$ 2.54	\$ 3,474.72	\$ 1,251.15
/ NEC		\$ 4,999.76	5326		5,326	\$ 4,999.76	\$ 1.38	\$ 7,349.88	\$ 2,350.12
/ RSG		\$ 5,137.95	2559		2,559	\$ 5,137.95	\$ 1.19	\$ 3,045.21	\$ 2,092.74
/ TLS		\$ 10,039.76	1938	\$ 429.97	1,938	\$ 10,469.73	\$ 4.30	\$ 8,333.40	\$ 2,136.33
/ VOC		\$ 10,020.90	2235	\$ 128.80	2,235	\$ 10,149.70	\$ 3.37	\$ 7,531.95	\$ 2,617.75
					0	\$ -		\$ -	
TOTAL		60,154.38		1,707.47		\$ 61,861.85		62,080.14	218.29



Transaction Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 6431198 - HIN 74308970

Total Buys and Sells	2016 - 2017 Financial Year
Total Buys (inc. Brokerage + GST)	\$81,922.84
Total Sells (inc. Brokerage + GST)	\$58,239.99

ENRILE PTY LTD <ENRILE SUPERFUND A/C>

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2016	Sell	-2,439	\$2.2500	-\$5,487.75	\$19.95	\$1.81	22747906	-\$5,467.80
24-Aug-2016	Buy	2,439	\$2.0500	\$4,999.95	\$19.95	\$1.81	22173943	\$5,019.90
Sub Total					\$39.90	\$3.62		-\$447.90

A3D - AURORA LABS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2016	Sell	-4,858	\$1.1500	-\$5,586.70	\$19.95	\$1.81	22566545	-\$5,566.75
07-Oct-2016	Buy	4,858	\$1.0250	\$4,979.45	\$19.95	\$1.81	22449842	\$4,999.40
Sub Total					\$39.90	\$3.62		-\$567.35

ACR - ACRUX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2017	Sell	-11,904	\$0.2200	-\$2,618.88	\$19.95	\$1.81	24069997	-\$2,598.93
25-Aug-2016	Buy	11,904	\$0.4200	\$4,999.68	\$19.95	\$1.81	22177875	\$5,019.63
Sub Total					\$39.90	\$3.62		\$2,420.70

BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2017	Buy	1,155	\$4.4400	\$5,128.20	\$19.95	\$1.81	23012585	\$5,148.15
Sub Total					\$19.95	\$1.81		\$5,148.15

BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2016	Sell	-25	\$22.8500	-\$571.25	\$19.95	\$1.81	22431766	-\$551.30
19-Sep-2016	Sell	-237	\$20.0200	-\$4,744.74	\$19.95	\$1.81	22334209	-\$4,724.79
Sub Total					\$39.90	\$3.62		-\$5,276.09

EHE - ESTIA HEALTH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2016	Buy	1,641	\$2.9900	\$4,906.59	\$19.95	\$1.81	22437788	\$4,926.54
Sub Total					\$19.95	\$1.81		\$4,926.54

MOY - MILLENNIUM MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2016	Sell	-6,286	\$0.3600	-\$2,262.96	\$19.95	\$1.81	22240758	-\$2,243.01
29-Aug-2016	Buy	6,286	\$0.3150	\$1,980.09	\$19.95	\$1.81	22200958	\$2,000.04
Sub Total					\$39.90	\$3.62		-\$242.97

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2017	Sell	-1,846	\$2.8000	-\$5,168.80	\$19.95	\$1.81	23012020	-\$5,148.85
07-Sep-2016	Buy	1,846	\$2.6000	\$4,799.60	\$19.95	\$1.81	22258466	\$4,819.55
Sub Total					\$39.90	\$3.62		-\$329.30

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2016	Buy	1,368	\$3.4400	\$4,705.92	\$19.95	\$1.81	22361178	\$4,725.87
Sub Total					\$19.95	\$1.81		\$4,725.87

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Aug-2016	Buy	5,326	\$0.9350	\$4,979.81	\$19.95	\$1.81	22029475	\$4,999.76
Sub Total					\$19.95	\$1.81		\$4,999.76

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Oct-2016	Sell	-1,814	\$5.4800	-\$9,940.72	\$19.95	\$1.81	22415528	-\$9,920.77
03-Aug-2016	Buy	939	\$5.3000	\$4,976.70	\$19.95	\$1.81	22031251	\$4,996.65
Sub Total					\$39.90	\$3.62		-\$4,924.12

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2016	Sell	-963	\$12.3000	-\$11,844.90	\$19.95	\$1.81	22835156	-\$11,824.95
17-Aug-2016	Buy	485	\$10.3000	\$4,995.50	\$19.95	\$1.81	22130091	\$5,015.45
Sub Total					\$39.90	\$3.62		-\$6,809.50

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2016	Buy	2,559	\$2.0000	\$5,118.00	\$19.95	\$1.81	22391488	\$5,137.95
Sub Total					\$19.95	\$1.81		\$5,137.95

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Aug-2016	Buy	952	\$5.2500	\$4,998.00	\$19.95	\$1.81	22180023	\$5,017.95
Sub Total					\$19.95	\$1.81		\$5,017.95

VOC - VOCUS COMMS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2016	Buy	1,158	\$4.3000	\$4,979.40	\$19.95	\$1.81	22775396	\$4,999.35
29-Nov-2016	Buy	1,042	\$4.8000	\$5,001.60	\$19.95	\$1.81	22771132	\$5,021.55
Sub Total					\$39.90	\$3.62		\$10,020.90

WOR - WORLEYPARSONS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2016	Sell	-650	\$7.9400	-\$5,161.00	\$19.95	\$1.81	22368076	-\$5,141.05
12-Sep-2016	Buy	650	\$7.7500	\$5,037.50	\$19.95	\$1.81	22291149	\$5,057.45
06-Sep-2016	Sell	-617	\$8.2200	-\$5,071.74	\$19.95	\$1.81	22253597	-\$5,051.79
25-Aug-2016	Buy	617	\$8.1000	\$4,997.70	\$19.95	\$1.81	22179548	\$5,017.65
Sub Total					\$79.80	\$7.24		-\$117.74

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



Transaction Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 6240516 - HIN 65644291

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>

Total Buys and Sells	2016 - 2017 Financial Year
Total Buys (inc. Brokerage + GST)	\$37,026.26
Total Sells (inc. Brokerage + GST)	\$2,073.96

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2016	Buy	209	\$24.3000	\$5,078.70	\$19.95	\$1.81	21848784	\$5,098.65
Sub Total					\$19.95	\$1.81		\$5,098.65

BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2016	Buy	262	\$19.1777	\$5,024.55	\$19.95	\$1.81	21791312	\$5,044.50
Sub Total					\$19.95	\$1.81		\$5,044.50

BLK - BLACKHAM RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2016	Sell	-2,301	\$0.9100	-\$2,093.91	\$19.95	\$1.81	21834353	-\$2,073.96
01-Jul-2016	Buy	2,301	\$0.7350	\$1,691.24	\$19.95	\$1.81	21793614	\$1,711.19
Sub Total					\$39.90	\$3.62		-\$362.77

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2016	Buy	200	\$25.3000	\$5,060.00	\$19.95	\$1.81	21848848	\$5,079.95
01-Jul-2016	Buy	195	\$25.4200	\$4,956.90	\$19.95	\$1.81	21789616	\$4,976.85
Sub Total					\$39.90	\$3.62		\$10,056.80

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2016	Buy	875	\$5.7700	\$5,048.75	\$19.95	\$1.81	21791189	\$5,068.70
Sub Total					\$19.95	\$1.81		\$5,068.70

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2016	Buy	478	\$10.4700	\$5,004.66	\$19.95	\$1.81	21791239	\$5,024.61
Sub Total					\$19.95	\$1.81		\$5,024.61

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2016	Buy	898	\$5.5700	\$5,001.86	\$19.95	\$1.81	21791269	\$5,021.81
Sub Total					\$19.95	\$1.81		\$5,021.81



BHP Billiton Limited
 ABN 49 004 028 077 Registered in Australia
 Registered office: The BHP Billiton Centre
 18th Floor, 171 Collins Street
 Melbourne Victoria 3000 Australia
 A member of the BHP Billiton Group
 which is headquartered in Australia.
 www.bhpbilliton.com

Update Your Details:



Online:
www.investorcentre.com/contact

Enquiries:



By Phone:
 (within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

042001



047
 BHP
 ENRILE PTY LTD
 <ENRILE SUPERFUND A/C>
 56 TREWECK AVENUE
 HILLCREST SA 5086

Holder Identification Number (HIN)

X 0074308970

ASX Code	BHP
TFN/ABN Status	Not Quoted
Record Date	2 September 2016
Payment Date	20 September 2016
Cheque No.	377664

373rd Dividend Payment - Dividend Statement & Cheque

Dear Shareholder

The statement below represents your final dividend for the year ended 30 June 2016. This dividend is paid at the rate of 14 US cents (equivalent to 18.520968 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date 2 September 2016. All amounts are in Australian dollars. This dividend is fully franked (100%) at the tax rate of 30%.

Margaret Taylor
 GROUP COMPANY SECRETARY

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A18.520968 cents	262	A\$48.52	A\$0.00	A\$48.52
Net Payment					A\$48.52
Australian Franking Credit					A\$20.79

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account?
 To update your banking instructions, please log on to
www.computershare.com.au/easyupdate/bhp

Note: You should retain this statement to assist you in preparing your tax return.

PLEASE BANK THIS CHEQUE PROMPTLY



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860



160083

06381

MR ANTHONY ENRILE &
MS GEREL MAY ANN ENRILE
<ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

Holder ID Number (HIN): 0065644291

CHES Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Sep 16	Allotment of Securities due to Dividend Reinvestment Plan	5844503735453800		26		26

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BHP Billiton Limited

ABN 49 004 028 077
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 1300 658 860



160118 06381
ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

Holder ID Number (HIN): 0074308970

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Aug 16					262
20 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101667686600			237	25

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 723 487
 (international) 61 3 9415 4840

Holder Identification Number (HIN)

X 0074308970

ASX Code	QBE
TFN/ABN Status	Not Quoted
Record Date	26 August 2016
Payment Date	28 September 2016

— 002146 000 QBE



ENRILE PTY LTD
 <ENRILE SUPERFUND A/C>
 56 TREWECK AVENUE
 HILLCREST SA 5086

2016 Interim Dividend — Payment Statement

Dear QBE Shareholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 30 June 2016. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of **26 August 2016**. This payment is 50% franked at the corporate tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

To update your TFN, bank account and other details online, please register at www.investorcentre.com

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Franking credit \$	Dividend payment \$	
Fully Paid Ordinary	21 cents	963	101.12	101.11	43.34	202.23	
						Less 49% resident withholding tax	\$49.00
						Net Payment	\$153.23

YOU HAVE PAYMENTS OF \$153.23 OWING TO YOU

Dividends, including the dividend payment above, have not been paid to you because as at the Record Date of 26 August 2016, you have not provided your direct credit instructions.

Your dividend entitlement is being held in a deposit account and will not accrue interest.

Please either log onto www.investorcentre.com and provide your direct credit details, or complete and return the enclosed form.

If you have submitted your payment instructions since the above Record Date, your dividend payments will be deposited into your nominated bank account shortly and a confirming advice sent.

Note: Australian tax law requires us to provide your payment details to the Australian Tax Office. You should keep this statement to assist in preparing your tax return.



WorleyParsons

ABN 17 096 090 158
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860



160118 06381
ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

Holder ID Number (HIN): 0074308970

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

WOR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Aug 16					617
07 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101654180400			617	0
14 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101662425500		650		650
26 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101673115400			650	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**RESOLUTE
MINING
LIMITED**

ABN: 39 097 088 689
Place of Incorporation/Registration: WA



160118 06381
ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0074308970

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

RSG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101679787700		2559		2559

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

SECURITY TRANSFER REGISTRARS PTY LTD
PO BOX 535
APPLECROSS WA 6953
Ph: 08 93152333



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Nanosonics Limited

ABN: 11 095 076 896

Place of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 **1300 658 860**



160118 06381
ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

Holder ID Number (HIN): 0074308970

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

NAN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101673967200		1368		1368

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 1300 658 860



160118 06381
ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

Holder ID Number (HIN): 0074308970

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

MPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101657505700		1846		1846

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
MEDIBANK PRIVATE LIMITED
YARRA FALLS 452 JOHNSTON STREET
ABBOTSFORD VIC 3067
Ph: 1800 998 778



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Millennium Minerals Limited

ABN: 85 003 257 556

Place of Incorporation/Registration: NSW



160118

06381

ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN): 0074308970

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2016

Page: 1 of 1

MOY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 16					6286
06 Sep 16	Movement of Securities due to Purchase, Sale or Transfer	0638101652336600			6286	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA CORPORATION LIMITED.

TLS

SECURITY ORDINARY FULLY PAID

DATE: 01/07/2016
AS AT DATE: 01/07/2016
CONFIRMATION NO: 21791269
ORDER NO: X4MH-W
ACCOUNT NO: 6240516

UNITS AT PRICE

898 5.570000

AVERAGE PRICE: 5.570000

PID 6381 HIN 65644291

ORDER COMPLETED

TOTAL UNITS: 898
CONSIDERATION (AUD): \$5,001.86
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,021.81
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/07/2016

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BLACKHAM RESOURCES LIMITED

BLK

SECURITY ORDINARY FULLY PAID

DATE: 01/07/2016
AS AT DATE: 01/07/2016
CONFIRMATION NO: 21793614
ORDER NO: X6ZY-W
ACCOUNT NO: 6240516

Table with 2 columns: Description, Units, Price. Includes rows for UNITS AT PRICE, 2,301 units at 0.735000, and AVERAGE PRICE: 0.735000.

PID 6381 HIN 65644291

TOTAL UNITS: 2,301
CONSIDERATION (AUD): \$1,691.24
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,711.19
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/07/2016

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to: (a) Our current Terms and Conditions of Share Trading Account; (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules. 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account. Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

NAB

DATE: 01/07/2016
AS AT DATE: 01/07/2016
CONFIRMATION NO: 21789616
ORDER NO: X2GW-W
ACCOUNT NO: 6240516
TOTAL UNITS: 195
CONSIDERATION (AUD): \$4,956.90
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,976.85
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/07/2016

Table with 2 columns: UNITS AT PRICE, and values: 195, 25.420000, AVERAGE PRICE: 25.420000

PID 6381 HIN 65644291
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY QBE INSURANCE GROUP LIMITED

QBE

SECURITY ORDINARY FULLY PAID

DATE: 01/07/2016
AS AT DATE: 01/07/2016
CONFIRMATION NO: 21791239
ORDER NO: X4LG-W
ACCOUNT NO: 6240516
TOTAL UNITS: 478
CONSIDERATION (AUD): \$5,004.66
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,024.61
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/07/2016

UNITS AT PRICE

478 10.470000

AVERAGE PRICE: 10.470000

PID 6381 HIN 65644291

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP BILLITON LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 01/07/2016
AS AT DATE: 01/07/2016
CONFIRMATION NO: 21791312
ORDER NO: X4P6-W
ACCOUNT NO: 6240516
TOTAL UNITS: 262
CONSIDERATION (AUD): \$5,024.55
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,044.55
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/07/2016

UNITS AT PRICE	
139	19.180000
123	19.175000
AVERAGE PRICE:	19.177653

PID 6381 HIN 65644291

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ORIGIN ENERGY LIMITED
SECURITY ORDINARY FULLY PAID

ORG

DATE: 01/07/2016
AS AT DATE: 01/07/2016
CONFIRMATION NO: 21791189
ORDER NO: X4JK-W
ACCOUNT NO: 6240516
TOTAL UNITS: 875
CONSIDERATION (AUD): \$5,048.75
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,068.70
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/07/2016

Table with 2 columns: Description, Units, Price. Includes rows for UNITS AT PRICE, 875 units at 5.770000, and AVERAGE PRICE: 5.770000.

PID 6381 HIN 65644291
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to: (a) Our current Terms and Conditions of Share Trading Account; (b) The directions, decisions and requirements of the Market Operators... 2. All proceeds must be received by 9am AEST on the above settlement date...



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED

NAB

SECURITY ORDINARY FULLY PAID

DATE: 12/07/2016
AS AT DATE: 12/07/2016
CONFIRMATION NO: 21848848
ORDER NO: YYTZ-W
ACCOUNT NO: 6240516
TOTAL UNITS: 200
CONSIDERATION (AUD): \$5,060.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,079.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/07/2016

UNITS AT PRICE

200 25.300000

AVERAGE PRICE: 25.300000

PID 6381 HIN 65644291

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY ORDINARY FULLY PAID

DATE: 12/07/2016
AS AT DATE: 12/07/2016
CONFIRMATION NO: 21848784
ORDER NO: ZHC6-W
ACCOUNT NO: 6240516
TOTAL UNITS: 209
CONSIDERATION (AUD): \$5,078.70
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,098.65
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/07/2016

UNITS AT PRICE

209 24.300000

AVERAGE PRICE: 24.300000

PID 6381 HIN 65644291

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Anthony Enrile <boyet30@gmail.com>

RE: Westpac Online Investing Reference: 6240516

Westpac Online Investing <securities@westpac.com.au>

Wed, Aug 10, 2016 at 12:44 PM

To: "boyet30@gmail.com" <boyet30@gmail.com>, "gmaenrile@gmail.com" <gmaenrile@gmail.com>

Dear Mr A Enrile and Mr G Enrile,

RE: Westpac Online Investing Reference: 6240516

Thank you for contacting Westpac Online Investing.

Please be advised that we have received your Off market Transfer forms however we are unable to proceed as sections 4-11 and 18-19 on the forms are left blank.

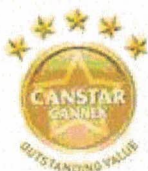
Furthermore it appears that you are trying to transfer from account 6240516 to account 6431198 however the Off Market Transfer forms were filled in with account 6240516 (old account) as the buyer. Please confirm if you wish to transfer from the old to new account, if so account 6240516 (old account) would be the seller not the buyer, whilst account 6431198 (New account) would be the buyer.

Please provide new Off Market Transfer forms for processing.

Should you have any further queries regarding this or any other issue, please do not hesitate to email us at securities@westpac.com.au or simply reply to this email. Alternatively, you may contact us on 13 13 31 or +61 2 82410208 (from overseas) and select option 3 between 8am to 7pm EST Monday to Friday. Our Representatives will be happy to assist you.

Kind regards,

Eric | Equities Associate | Westpac Online Investing
☎ 13 13 31 | 📧 securities@westpac.com.au



Share trading with Westpac Online Investing is a service provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Ltd ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia.

For details of how any personal information you may have provided is handled by us, please refer to our Privacy Policy available at onlineinvesting.westpac.com.au which you can copy and paste address into your browser.



TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

**ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NINE ENTERTAINMENT CO. HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

NEC

DATE: 03/08/2016
AS AT DATE: 03/08/2016
CONFIRMATION NO: 22029475
ORDER NO: 37FXQ-W
ACCOUNT NO: 6431198
TOTAL UNITS: 5,326
CONSIDERATION (AUD): \$4,979.81
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,999.76 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/08/2016

UNITS AT PRICE

5,326 0.935000

AVERAGE PRICE: 0.935000

PID 6381 HIN 74308970

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ORIGIN ENERGY LIMITED
SECURITY ORDINARY FULLY PAID

ORG

DATE: 03/08/2016
AS AT DATE: 03/08/2016
CONFIRMATION NO: 22031251
ORDER NO: 37KQH-W
ACCOUNT NO: 6431198
TOTAL UNITS: 939
CONSIDERATION (AUD): \$4,976.70
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,996.65 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/08/2016

UNITS AT PRICE

939 5.300000

AVERAGE PRICE: 5.300000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY QBE INSURANCE GROUP LIMITED

QBE

SECURITY ORDINARY FULLY PAID

DATE: 17/08/2016
AS AT DATE: 17/08/2016
CONFIRMATION NO: 22130091
ORDER NO: 3C3K2-W
ACCOUNT NO: 6431198
TOTAL UNITS: 485
CONSIDERATION (AUD): \$4,995.50
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,015.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/08/2016

UNITS AT PRICE

485 10.300000

AVERAGE PRICE: 10.300000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Anthony Enrile <boyet30@gmail.com>

Off Market Transfer Rejection - A/C 6431198

Westpac Online Investing <securities@westpac.com.au>
To: "boyet30@gmail.com" <boyet30@gmail.com>

Fri, Aug 19, 2016 at 12:43 PM

Dear Sir/Madam,

RE: Account 6431198*Your Westpac Securities Limited Share Transfer*

-

Your request to transfer your 7 x shares to your Westpac Securities Limited account via Off Market Transfer has been received. However we are unable to process the requests due to the following:

1. Section 4 registration details do not match with the registration you have with us. Please amend Section 4 to read:

MR ANTHONY ENRILE +
MS GEREL MAY ANN ENRILE
<ENRILE S/F A/C>,

2. Section 12 registration details do not match with the registration you have with us. Please amend Section 12 to read:

ENRILE PTY LTD
<ENRILE SUPERFUND A/C>,

3. MS GEREL MAY ANN ENRILE has omitted to sign the form in Section 18 & 20

4. MR ANTHONY ENRILE has omitted to sign the form in Section 20 (OMT form for NAB – 200)

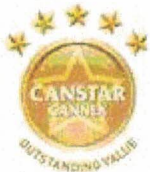
Please be aware that any alterations must be initialled by the seller/s and the buyer/s, and the use of liquid paper or tape is prohibited.

Once completed, please return all paperwork via reply email to Westpac Online Investing.

Should you have any further queries regarding this or any other issue please do not hesitate to contact us on [13 13 31](tel:131331) or on [+61 2 8241 0208](tel:+61282410208) (from overseas) between 8am to 7pm AEST Monday to Friday and our representatives will be happy to assist.

Kind Regards,

Sponsorship Department | Westpac Online Investing
☎ [13 13 31](tel:131331) | ✉ securities@westpac.com.au



Share trading with Westpac Online Investing is a service provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Ltd ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia.

For details of how any personal information you may have provided is handled by us, please refer to our Privacy Policy available at onlineinvesting.westpac.com.au which you can copy and paste address into your browser.

OMT 6431198.pdf
541K



Anthony Enrile <boyet30@gmail.com>

RE Westpac Online Investing Reference: 6431198

Westpac Online Investing <securities@westpac.com.au>

Wed, Aug 24, 2016 at 3:30 PM

To: "gmaenrile@gmail.com" <gmaenrile@gmail.com>, "boyet30@gmail.com" <boyet30@gmail.com>

Dear Mr and Mrs Enrile,

RE Westpac Online Investing Reference: 6431198

Thank you for contacting Westpac Online Investing,

Please be advised that we have received your Off Market Transfer request for TLS (Telstra) however in light of the Buyback recently we require verbal confirmation as to whether or not you are participating in the Buyback. Please call us on the below at your earliet convenience so that we may confirm your intent.

Should you have any further queries regarding this or any other issue, please do not hesitate to email us at securities@westpac.com.au or simply reply to this email. Alternatively, you may contact us on **13 13 31** or **+61 2 8241 0208** (outside Australia) 8am to 7pm EST Monday to Friday. Our representatives will be happy to assist you.

Kind regards,

Jinnu | Equities Associate | **Westpac Online Investing**☎ **13 13 31** | 📧 securities@westpac.com.au

Share trading with Westpac Online Investing is a service provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Ltd ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia.

For details of how any personal information you may have provided is handled by us, please refer to our Privacy Policy available at onlineinvesting.westpac.com.au which you can copy and paste address into your browser.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY THE A2 MILK COMPANY LIMITED
SECURITY ORDINARY FULLY PAID

A2M

DATE: 24/08/2016
AS AT DATE: 24/08/2016
CONFIRMATION NO: 22173943
ORDER NO: 3F8R8-W
ACCOUNT NO: 6431198
TOTAL UNITS: 2,439
CONSIDERATION (AUD): \$4,999.95
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,019.90
TOTAL GST: \$1.81
SETTLEMENT DATE: 26/08/2016

Table with 2 columns: Description, Value. Includes 'UNITS AT PRICE' (2,439 units at 2.050000) and 'AVERAGE PRICE: 2.050000'.

PID 6381 HIN 74308970
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to: (a) Our current Terms and Conditions of Share Trading Account; (b) The directions, decisions and requirements of the Market Operators... 2. All proceeds must be received by 9am AEST on the above settlement date...



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WORLEYPARSONS LIMITED

WOR

SECURITY ORDINARY FULLY PAID

DATE:	25/08/2016
AS AT DATE:	25/08/2016
CONFIRMATION NO:	22179548
ORDER NO:	3FJ6N-W
ACCOUNT NO:	6431198
TOTAL UNITS:	617
CONSIDERATION (AUD):	\$4,997.70
BROKERAGE & COSTS INCL GST:	\$19.95
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$5,017.65 ✓
TOTAL GST:	\$1.81
SETTLEMENT DATE:	29/08/2016

UNITS AT PRICE

617 8.100000

AVERAGE PRICE: 8.100000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend/Ex
Equal Access
Buyback

COMPANY TELSTRA CORPORATION LIMITED.

TLS

SECURITY ORDINARY FULLY PAID

DATE:	25/08/2016	UNITS AT PRICE	
AS AT DATE:	25/08/2016	952	5.250000
CONFIRMATION NO:	22180023	AVERAGE PRICE: 5.250000	
ORDER NO:	3FGD7-W	PID 6381 HIN 74308970	
ACCOUNT NO:	6431198	ORDER COMPLETED	
TOTAL UNITS:	952		
CONSIDERATION (AUD):	\$4,998.00		
BROKERAGE & COSTS INCL GST:	\$19.95		
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$5,017.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	29/08/2016		

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ACRUX LIMITED

ACR

SECURITY ORDINARY FULLY PAID

DATE: 25/08/2016
AS AT DATE: 25/08/2016
CONFIRMATION NO: 22177875
ORDER NO: 3FG9T-W
ACCOUNT NO: 6431198
TOTAL UNITS: 11,904
CONSIDERATION (AUD): \$4,999.68
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,019.63
TOTAL GST: \$1.81
SETTLEMENT DATE: 29/08/2016

UNITS AT PRICE

11,904 0.420000

AVERAGE PRICE: 0.420000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY MILLENNIUM MINERALS LIMITED

MOY

SECURITY ORDINARY FULLY PAID

DATE:	29/08/2016
AS AT DATE:	29/08/2016
CONFIRMATION NO:	22200958
ORDER NO:	3GGPN-W
ACCOUNT NO:	6431198
TOTAL UNITS:	6,286
CONSIDERATION (AUD):	\$1,980.09
BROKERAGE & COSTS INCL GST:	\$19.95
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$2,000.04
TOTAL GST:	\$1.81
SETTLEMENT DATE:	31/08/2016

UNITS AT PRICE

6,286 0.315000

AVERAGE PRICE: 0.315000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WORLEYPARSONS LIMITED
SECURITY ORDINARY FULLY PAID

WOR

DATE: 12/09/2016
AS AT DATE: 12/09/2016
CONFIRMATION NO: 22291149
ORDER NO: 3KWMG-W
ACCOUNT NO: 6431198
TOTAL UNITS: 650
CONSIDERATION (AUD): \$5,037.50
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,057.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/09/2016

Table with 2 columns: Description, Value. Includes 'UNITS AT PRICE' with values 650 and 7.750000, and 'AVERAGE PRICE: 7.750000'.

PID 6381 HIN 74308970
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY RESOLUTE MINING LIMITED

RSG

SECURITY ORDINARY FULLY PAID

DATE: 28/09/2016
AS AT DATE: 28/09/2016
CONFIRMATION NO: 22391488
ORDER NO: 3PWDB-W
ACCOUNT NO: 6431198
TOTAL UNITS: 2,559
CONSIDERATION (AUD): \$5,118.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,137.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 30/09/2016

Table with 2 columns: UNIT PRICE, UNITS AT PRICE. Row 1: 2.000000, 2,559. Row 2: AVERAGE PRICE: 2.000000

PID 6381 HIN 74308970
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY MEDIBANK PRIVATE LIMITED
SECURITY ORDINARY FULLY PAID

MPL

DATE: 07/09/2016
AS AT DATE: 07/09/2016
CONFIRMATION NO: 22258466
ORDER NO: 3JQM8-W
ACCOUNT NO: 6431198
TOTAL UNITS: 1,846
CONSIDERATION (AUD): \$4,799.60
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,819.55
TOTAL GST: \$1.81
SETTLEMENT DATE: 09/09/2016

UNITS AT PRICE

1,846 2.600000

AVERAGE PRICE: 2.600000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NANOSONICS LIMITED
SECURITY ORDINARY FULLY PAID

NAN

DATE: 22/09/2016
AS AT DATE: 22/09/2016
CONFIRMATION NO: 22361178
ORDER NO: 3NLS9-W
ACCOUNT NO: 6431198
TOTAL UNITS: 1,368
CONSIDERATION (AUD): \$4,705.92
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,725.87
TOTAL GST: \$1.81
SETTLEMENT DATE: 26/09/2016

UNITS AT PRICE

1,368 3.440000

AVERAGE PRICE: 3.440000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Anthony Enrile <boyet30@gmail.com>

RE: Westpac Online Investing Reference: 6240516

Westpac Online Investing <securities@westpac.com.au>

Fri, Sep 30, 2016 at 5:07 PM

To: "gmaenrile@gmail.com" <gmaenrile@gmail.com>, "boyet30@gmail.com" <boyet30@gmail.com>

Dear Mr and Mrs Enrile,

RE: Westpac Online Investing Reference: 6240516

Thank you for contacting Westpac Online Investing.

We have received your transfer request for TLS.

Please be advised that due to the TLS Buyback we require verbal confirmation from you that you are not participating in the Buyback.

- A. If you are participating, we will disregard the request.
- B. If you are not participating, please call us and advise us so we that can proceed with the request.

Should you have any further queries regarding this or any other issue, please do not hesitate to email us at securities@westpac.com.au or simply reply to this email. Alternatively, you may contact us on **13 13 31** or **+61 2 82410208** (from overseas) and select option 3 between 8am to 7pm EST Monday to Friday. Our Representatives will be happy to assist you.

Kind regards,

Roxy | Equities Associate | **Westpac Online Investing**☎ **13 13 31** | ✉ securities@westpac.com.au

Share trading with Westpac Online Investing is a service provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Ltd ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. For details of how any personal information you may have provided is handled by us, please refer to our Privacy Policy available at onlineinvesting.westpac.com.au which you can copy and paste address into your browser.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY ESTIA HEALTH LIMITED
SECURITY ORDINARY FULLY PAID

EHE

DATE: 06/10/2016
AS AT DATE: 06/10/2016
CONFIRMATION NO: 22437788
ORDER NO: 3RWG8-W
ACCOUNT NO: 6431198
TOTAL UNITS: 1,641
CONSIDERATION (AUD): \$4,906.59
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,926.54
TOTAL GST: \$1.81
SETTLEMENT DATE: 10/10/2016

UNITS AT PRICE

1,641 2.990000

AVERAGE PRICE: 2.990000

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AURORA LABS LIMITED
SECURITY ORDINARY FULLY PAID

A3D

DATE: 07/10/2016
AS AT DATE: 07/10/2016
CONFIRMATION NO: 22449842
ORDER NO: 3SDFH-W
ACCOUNT NO: 6431198
TOTAL UNITS: 4,858
CONSIDERATION (AUD): \$4,979.45
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,999.40
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/10/2016

Table with 2 columns: Description, Price. Row 1: UNITS AT PRICE, 1.025000. Row 2: 4,858, 1.025000. Row 3: AVERAGE PRICE: 1.025000

PID 6381 HIN 74308970
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR ANTHONY ENRILE + MS GEREL MAY ANN ENRILE <ENRILE S/F A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY (BLACKHAM RESOURCES LIMITED), SECURITY (ORDINARY FULLY PAID), and BLK.

Main transaction details table including DATE (08/07/2016), AS AT DATE (08/07/2016), CONFIRMATION NO (21834353), ORDER NO (YX6B-W), ACCOUNT NO (6240516), TOTAL UNITS (2,301), CONSIDERATION (AUD) (\$2,093.91), BROKERAGE & COSTS INCL GST (\$19.95), APPLICATION MONEY (\$0.00), NET PROCEEDS (\$2,073.96), TOTAL GST (\$1.81), and SETTLEMENT DATE (12/07/2016).

Summary table showing UNITS AT PRICE (2,301 units at 0.910000) and AVERAGE PRICE (0.910000).

PID 6381 HIN 65644291
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 12/07/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY (MILLENNIUM MINERALS LIMITED), SECURITY (ORDINARY FULLY PAID), and MOY.

Main transaction details table including DATE (05/09/2016), AS AT DATE (05/09/2016), CONFIRMATION NO (22240758), ORDER NO (3J3HH-W), ACCOUNT NO (6431198), TOTAL UNITS (6,286), CONSIDERATION (AUD) (\$2,262.96), BROKERAGE & COSTS INCL GST (\$19.95), APPLICATION MONEY (\$0.00), NET PROCEEDS (\$2,243.01), TOTAL GST (\$1.81), SETTLEMENT DATE (07/09/2016), and PAYMENT METHOD.

If not already provided, Security Document and/or Holder Information to be provided by 07/09/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL
ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY BHP BILLITON LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 19/09/2016
AS AT DATE: 19/09/2016
CONFIRMATION NO: 22334209
ORDER NO: 3ML68-W
ACCOUNT NO: 6431198
TOTAL UNITS: 237
CONSIDERATION (AUD): \$4,744.74
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,724.79 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/09/2016

UNITS AT PRICE	
237	20.020000
AVERAGE PRICE:	20.020000

PID 6381 HIN 74308970

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 21/09/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with columns: COMPANY, ORIGIN ENERGY LIMITED, SECURITY, ORDINARY FULLY PAID, ORG. Includes transaction details: DATE: 03/10/2016, UNITS AT PRICE: 1,814 @ 5.480000, TOTAL UNITS: 1,814, CONSIDERATION (AUD): \$9,940.72, NET PROCEEDS: \$9,920.77, SETTLEMENT DATE: 05/10/2016.

If not already provided, Security Document and/or Holder Information to be provided by 05/10/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility...



TAX INVOICE

SELL
ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WORLEYPARSONS LIMITED
SECURITY ORDINARY FULLY PAID

WOR

DATE: 06/09/2016
AS AT DATE: 06/09/2016
CONFIRMATION NO: 22253597
ORDER NO: 3JG3Z-W
ACCOUNT NO: 6431198
TOTAL UNITS: 617
CONSIDERATION (AUD): \$5,071.74
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,051.79
TOTAL GST: \$1.81
SETTLEMENT DATE: 08/09/2016

UNITS AT PRICE	
617	8.220000
AVERAGE PRICE: 8.220000	

PID 6381 HIN 74308970

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 08/09/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP BILLITON LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 05/10/2016
AS AT DATE: 05/10/2016
CONFIRMATION NO: 22431766
ORDER NO: 3RJ37-W
ACCOUNT NO: 6431198
TOTAL UNITS: 25
CONSIDERATION (AUD): \$571.25
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$551.30
TOTAL GST: \$1.81
SETTLEMENT DATE: 07/10/2016

Table with 2 columns: Description, Units at Price. Row 1: 25 units at 22.850000. Row 2: AVERAGE PRICE: 22.850000

PID 6381 HIN 74308970
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 07/10/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WORLEYPARSONS LIMITED
SECURITY ORDINARY FULLY PAID

WOR

DATE: 23/09/2016
AS AT DATE: 23/09/2016
CONFIRMATION NO: 22368076
ORDER NO: 3NYPM-W
ACCOUNT NO: 6431198
TOTAL UNITS: 650
CONSIDERATION (AUD): \$5,161.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,141.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 27/09/2016

Table with 2 columns: Description, Value. Includes 'UNITS AT PRICE' with values 650 and 7.940000, and 'AVERAGE PRICE: 7.940000'.

PID 6381 HIN 74308970
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 27/09/2016

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.