
Workpapers - 2022 Financial Year

Tag Future Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 15 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$10,075.26)	(\$10,596.65)	(4.92)%	Completed
23900	Dividends Received	(\$7,012.82)	(\$4,140.08)	69.39%	Completed
24200	Contributions	(\$120,000.00)	(\$180,728.65)	(33.6)%	Completed
24700	Changes in Market Values of Investments	\$42,642.43	\$67,009.74	(36.36)%	Completed
24800	Changes in Market Values of Other Assets		(\$106,323.40)	100%	N/A - Not Applicable
25000	Interest Received	(\$27.93)	(\$643.82)	(95.66)%	Completed
30100	Accountancy Fees	\$550.00	\$645.00	(14.73)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$137.00	(59.12)%	Ready for Review
30900	Advisor Fees	\$880.00		100%	Ready for Review
31500	Bank Charges		\$120.00	100%	Ready for Review
37500	Investment Expenses	\$1,849.92	\$2,660.69	(30.47)%	Ready for Review
39000	Life Insurance Premiums	\$4,092.33	\$4,967.82	(17.62)%	Ready for Review
46000	Benefits Paid/Transfers Out	\$125,000.00	\$215,000.00	(41.86)%	Completed
48500	Income Tax Expense	(\$3,793.42)	(\$9,199.82)	(58.77)%	Not Started
49000	Profit/Loss Allocation Account	(\$34,970.25)	\$20,383.17	(271.56)%	Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$396,601.85)	(\$431,572.10)	(8.1)%	Not Started
60400	Bank Accounts	\$190,326.40	\$154,709.64	23.02%	Rework Required
61800	Distributions Receivable	\$8,660.32	\$9,733.44	(11.03)%	Ready for Review
74700	Managed Investments (Australian)	\$175,346.22	\$133,605.15	31.24%	Completed
77600	Shares in Listed Companies (Australian)		\$132,675.17	100%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$19,226.06		100%	Completed
85000	Income Tax Payable /Refundable	\$2,134.18	\$1,599.27	33.45%	In Progress
89000	Deferred Tax Liability/Asset	\$908.67	(\$750.57)	(221.06)%	Not Started
A	Financial Statements				Not Started
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				Ready for Review

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDTAGAsGARD	Asgard Infinity eWrap Account	(\$9,557.28)	(\$10,596.65)	(9.81)%
TCL.AX	Transurban Group	(\$517.98)		100%
TOTAL		CY Balance	LY Balance	
		(\$10,075.26)	(\$10,596.65)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 11a. TAG Managed Fund - Asgard Tax Report.pdf [SHKDTAGAsGARD](#)
- TCL_Issuer_Annual_Tax_Statement_2022_08_23.pdf [TCL.AX](#)
- 220222_TCL_Payment_Advice.pdf [TCL.AX](#)
- TCL_Payment_Advice_2022_08_23.pdf [TCL.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Tag Future Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Managed Investments (Australian)															
SHKDTAGAsGARD Asgard Infinity eWrap Account															
14/07/2021	404.28						S								0.00
14/07/2021	108.15						S								0.00
15/07/2021	88.69						S								0.00
15/07/2021	6,427.12						S								0.00
15/07/2021	1,220.20						S								0.00
28/07/2021	623.51						S								0.00
03/08/2021	862.59						S								0.00
27/10/2021	143.75						S								0.00
27/10/2021	44.03						S								0.00
27/10/2021	10.06						S								0.00
28/10/2021	17.93						S								0.00
14/01/2022	687.42						S								0.00
17/01/2022	14.87						S								0.00
17/01/2022	20.93						S								0.00
17/01/2022	20.46						S								0.00
24/01/2022	11.55						S								0.00

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
22/04/2022	41.65							S								0.00
22/04/2022	169.98							S								0.00
22/04/2022	23.17							S								0.00
22/04/2022	10.94							S								0.00
30/06/2022	8,340.00							S								0.00
30/06/2022	(9,734.00)							S								0.00
30/06/2022	0.00	2,015.00	169.00	306.28	941.00	3,321.00		I	3,321.00		92.00	56.00	195.00		138.00	6,900.28
30/06/2022	0.00							S								0.00
	9,557.28	2,015.00	169.00	306.28	941.00	3,321.00			3,321.00		92.00	56.00	195.00		138.00	6,900.28
<i>Net Cash Distribution:</i>		9,557.28														
	9,557.28	2,015.00	169.00	306.28	941.00	3,321.00			3,321.00		92.00	56.00	195.00		138.00	6,900.28

Units in Listed Unit Trusts (Australian)

TCL.AX Transurban Group

23/02/2022	197.10							S								0.00	
30/06/2022	320.88							S								0.00	
30/06/2022	0.00	2.27	0.00	259.89	0.97	0.00		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.82	263.13
	517.98	2.27	0.00	259.89	0.97	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.82	263.13
<i>Net Cash Distribution:</i>		517.98															

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	517.98	2.27	0.00	259.89	0.97	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.82	263.13
TOTAL	10,075.26	2,017.27	169.00	566.17	941.97	3,321.00		3,321.00	0.00	0.00	92.00	56.00	195.00	0.00	393.82	7,163.41

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,321.00	6,642.00
Total	3,321.00	6,642.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,017.27	169.00	566.17	0.00	2,752.44	941.97	3,694.41

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

08 013



TAG FUTURE FUND
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022

ASGARD INFINITY eWRAP INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	0			0	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	2,489			3,430	11-M
- Franking Credits			941		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	3,321	5,012	1,107	9,440	
Capital Gains Concession	3,182	2,506	-5,688	0	
				<u>9,440</u>	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	92		56	148	11-D1
- Expenses Related to Foreign Income*	-34			-34	
Net Foreign Income				<u>114</u>	11-D
Non Assessable Income					
Tax Exempt	276		-276	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	195		-195	0	
Other Deductions *	-795			-795	12
Net Amount	<u>8,726</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
		NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains			
Non Concessional MIT Income			2		
Excluded from NCMI			3		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2022 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2022**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	0	0
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	795	
- Related to Foreign Source Income (Label 11-D)	34	
- Related to Interest Income (Label 12-I1)	0	
- Related to Dividend Income (Label 12-I1)	0	
		829

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	3,321

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
iShares Australian B	0	0	0	77	0	0	77
iShares Global Bond	0	0	0	0	0	0	0
iShares Aus Lis Prop	11	5	0	16	114	5	153
iShares Australian E	2,004	43	113	22	38	899	3,121
iShares Hedged Inter	0	0	0	0	0	0	0
Bennelong WSP ex-20	0	3	3	0	20	37	64
Magellan WSP Global	0	0	0	0	14	0	14
Grand Total*	2,015	52	117	115	188	941	3,430

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
iShares Australian B	0	0	0	0	0	0	0	0	0
iShares Global Bond	0	0	0	0	0	0	0	0	0
iShares Aus Lis Prop	0	0	0	0	0	0	0	0	0
iShares Australian E	0	685	546	0	0	0	0	1,232	685
iShares Hedged Inter	0	703	703	0	0	0	0	1,406	703
Bennelong WSP ex-20	0	240	240	0	0	0	0	481	240

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Magellan WSP Global	0	1,691	1,691	0	0	0	0	3,383	1,691
Grand Total*	0	3,321	3,182	0	0	0	0	6,503	3,321

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
iShares Australian B	9	0	0
iShares Global Bond	0	0	0
iShares Aus Lis Prop	11	0	0
iShares Australian E	47	1	0
iShares Hedged Inter	0	0	0
Bennelong WSP ex-20	10	1	0
Magellan WSP Global	13	52	0
Grand Total*	92	56	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
iShares Australian B	0	0	0	0	0	0
iShares Global Bond	59	0	0	0	0	59
iShares Aus Lis Prop	81	0	0	0	0	81
iShares Australian E	0	0	0	195	138	0
iShares Hedged Inter	0	0	0	0	0	0
Bennelong WSP ex-20	134	0	0	0	0	134
Magellan WSP Global	0	0	0	0	0	0
Grand Total*	276	0	0	195	138	276

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
iShares Australian B	0	0	0	0	0	86	0
iShares Global Bond	0	0	0	0	0	59	0
iShares Aus Lis Prop	0	0	0	0	0	241	0
iShares Australian E	0	0	0	0	0	3,697	0
iShares Hedged Inter	0	0	0	0	0	1,406	0
Bennelong WSP ex-20	0	0	0	0	0	653	0
Magellan WSP Global	0	0	0	0	0	3,411	0
Grand Total*	0	0	0	0	0	9,557	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
iShares Australian B	25
iShares Global Bond	24
iShares Aus Lis Prop	135
iShares Australian E	2,696
iShares Hedged Inter	1,407
Bennelong WSP ex-20	642
Magellan WSP Global	3,411
Grand Total*	8,340

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
iShares Australian B	108
iShares Global Bond	404
iShares Aus Lis Prop	88
iShares Australian E	1,221
iShares Hedged Inter	6,427
Bennelong WSP ex-20	863
Magellan WSP Global	624
Grand Total*	9,734

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss	
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
iShares Australian B	20/12/2017 24/08/2021	3121	3234	3234	3234	N/A	3298	N/A	64	42	N/A	N/A	64	0	
							Total	0	64	42	0	0	64	0	
iShares Global Bond	21/12/2017 25/08/2021	2734	2574	2574	2574	N/A	2591	N/A	17	11	N/A	N/A	17	0	
							Total	0	17	11	0	0	17	0	
iShares Aus Lis Prop	20/12/2017 24/08/2021	6123	5055	4854	4854	N/A	5858	N/A	1003	669	N/A	N/A	1003	0	
							Total	0	1003	669	0	0	1003	0	
iShares Australian E	20/12/2017 24/08/2021	18965	24854	24721	24721	N/A	28507	N/A	3786	2524	N/A	N/A	3786	0	
							Total	0	3786	2524	0	0	3786	0	
Bennelong WSP ex-20	20/12/2017 24/08/2021	4805	6730	6711	6711	N/A	9359	N/A	2648	1765	N/A	N/A	2648	0	
							Total	0	2648	1765	0	0	2648	0	
Grand Total									0	7519	5012	0	0	7519	0

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
iShares Australian B														
20/12/2017	30/06/2022	1606	1665	1665	1665	N/A	1473	N/A	0	0	N/A	N/A	0	191
03/01/2018	30/06/2022	48	50	50	50	N/A	44	N/A	0	0	N/A	N/A	0	5
08/08/2018	30/06/2022	292	301	301	301	N/A	267	N/A	0	0	N/A	N/A	0	33
22/08/2019	30/06/2022	80	90	90	90	N/A	74	N/A	0	0	N/A	N/A	0	16
06/08/2020	30/06/2022	179	195	195	195	N/A	164	N/A	0	0	N/A	N/A	0	30
04/08/2021	30/06/2022	3291	3482	3482	3482	N/A	3017	0	N/A	N/A	N/A	0	N/A	465
07/09/2021	30/06/2022	126	132	132	132	N/A	115	0	N/A	N/A	N/A	0	N/A	17
							Total	0	0	0	0	0	0	759
iShares Global Bond														
21/12/2017	30/06/2022	1429	1345	1345	1345	N/A	1206	N/A	0	0	N/A	N/A	0	138
04/01/2018	30/06/2022	42	40	40	40	N/A	36	N/A	0	0	N/A	N/A	0	4
09/08/2018	30/06/2022	256	237	237	237	N/A	216	N/A	0	0	N/A	N/A	0	21
23/08/2019	30/06/2022	70	72	72	72	N/A	59	N/A	0	0	N/A	N/A	0	12
07/08/2020	30/06/2022	158	166	166	166	N/A	133	N/A	0	0	N/A	N/A	0	32
05/08/2021	30/06/2022	2888	2755	2755	2755	N/A	2438	0	N/A	N/A	N/A	0	N/A	317
08/09/2021	30/06/2022	111	105	105	105	N/A	94	0	N/A	N/A	N/A	0	N/A	11
							Total	0	0	0	0	0	0	538
iShares Aus Lis Prop														
20/12/2017	30/06/2022	3372	2784	2673	2673	N/A	2685	N/A	11	7	N/A	N/A	11	0
03/01/2018	30/06/2022	98	79	76	76	N/A	78	N/A	1	1	N/A	N/A	1	0
08/08/2018	30/06/2022	579	478	466	466	N/A	461	N/A	0	0	N/A	N/A	0	4
22/08/2019	30/06/2022	160	149	148	148	N/A	127	N/A	0	0	N/A	N/A	0	20
06/08/2020	30/06/2022	363	255	257	257	N/A	289	N/A	31	21	N/A	N/A	31	0
04/08/2021	30/06/2022	6533	6019	6019	6019	N/A	5202	0	N/A	N/A	N/A	0	N/A	817
07/09/2021	30/06/2022	252	247	247	247	N/A	201	0	N/A	N/A	N/A	0	N/A	46
							Total	0	45	30	0	0	45	889

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
iShares Australian E														
20/12/2017	30/06/2022	9450	12385	12318	12318	N/A	12570	N/A	251	167	N/A	N/A	251	0
03/01/2018	30/06/2022	295	382	380	380	N/A	393	N/A	12	8	N/A	N/A	12	0
08/08/2018	30/06/2022	1759	2248	2241	2241	N/A	2340	N/A	99	66	N/A	N/A	99	0
22/08/2019	30/06/2022	476	626	625	625	N/A	633	N/A	8	5	N/A	N/A	8	0
06/08/2020	30/06/2022	1074	1306	1306	1306	N/A	1429	N/A	122	81	N/A	N/A	122	0
04/08/2021	30/06/2022	19432	29126	29126	29126	N/A	25846	0	N/A	N/A	N/A	0	N/A	3279
07/09/2021	30/06/2022	740	1129	1129	1129	N/A	984	0	N/A	N/A	N/A	0	N/A	144
							Total	0	494	329	0	0	494	3424
iShares Hedged Inter														
21/12/2017	30/06/2022	53843	26459	26425	26425	N/A	25620	N/A	0	0	N/A	N/A	0	805
04/01/2018	30/06/2022	544	271	271	271	N/A	259	N/A	0	0	N/A	N/A	0	12
09/08/2018	30/06/2022	3296	1528	1528	1528	N/A	1568	N/A	39	26	N/A	N/A	39	0
23/08/2019	30/06/2022	923	423	423	423	N/A	439	N/A	16	10	N/A	N/A	16	0
07/08/2020	30/06/2022	2015	1020	1020	1020	N/A	959	N/A	0	0	N/A	N/A	0	61
05/08/2021	30/06/2022	37071	20750	20750	20750	N/A	17640	0	N/A	N/A	N/A	0	N/A	3110
02/09/2021	30/06/2022	64283	36773	36773	36773	N/A	30588	0	N/A	N/A	N/A	0	N/A	6184
08/09/2021	30/06/2022	3722	2123	2123	2123	N/A	1771	0	N/A	N/A	N/A	0	N/A	352
							Total	0	56	37	0	0	56	10526
Bennelong WSP ex-20														
20/12/2017	30/06/2022	2192	3069	3061	3061	N/A	2892	N/A	0	0	N/A	N/A	0	168
03/01/2018	30/06/2022	72	100	99	99	N/A	96	N/A	0	0	N/A	N/A	0	3
08/08/2018	30/06/2022	439	680	678	678	N/A	579	N/A	0	0	N/A	N/A	0	99
22/08/2019	30/06/2022	118	166	166	166	N/A	155	N/A	0	0	N/A	N/A	0	10
06/08/2020	30/06/2022	259	361	361	361	N/A	341	N/A	0	0	N/A	N/A	0	20
04/08/2021	30/06/2022	4987	9276	9276	9276	N/A	6581	0	N/A	N/A	N/A	0	N/A	2695
07/09/2021	30/06/2022	179	366	366	366	N/A	237	0	N/A	N/A	N/A	0	N/A	129
							Total	0	0	0	0	0	0	3127
Magellan WSP Global														
20/12/2017	30/06/2022	5593	7839	7601	7601	N/A	8217	N/A	616	410	N/A	N/A	616	0
03/01/2018	30/06/2022	57	79	77	77	N/A	84	N/A	7	4	N/A	N/A	7	0
08/08/2018	30/06/2022	341	505	491	491	N/A	501	N/A	10	6	N/A	N/A	10	0
22/08/2019	30/06/2022	94	167	163	163	N/A	138	N/A	0	0	N/A	N/A	0	24
06/08/2020	30/06/2022	212	344	336	336	N/A	311	N/A	0	0	N/A	N/A	0	24

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Magellan WSP Global														
04/08/2021	30/06/2022	3910	6732	6732	6732	N/A	5744	0	N/A	N/A	N/A	0	N/A	988
01/09/2021	30/06/2022	5111	8934	8934	8934	N/A	7510	0	N/A	N/A	N/A	0	N/A	1424
07/09/2021	30/06/2022	353	614	614	614	N/A	519	0	N/A	N/A	N/A	0	N/A	94
Total								0	633	422	0	0	633	2557
Grand Total								0	1229	819	0	0	1229	21821

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method – Other Gains.

Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 998 185, email ewrapservicecentre@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$259.89
Franked distributions from trusts	13C	\$3.24
Share of franking credits from franked dividends	13Q	\$0.97
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$70.78	\$44.53	\$115.31
Rent and Other Income ³	\$25.64	\$78.34	\$103.98
Non-Concessional MIT Income (NCMI)	\$40.60	\$0.00	\$40.60
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$2.27	\$2.27
Franking Credit / Tax Offset	\$0.00	\$0.97	\$0.97
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$60.08	\$195.74	\$255.82
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$197.10
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$320.88
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$517.98

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$255.82

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	22 February 2022
Direct Credit Reference No.	848582

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,314
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	1,314
Non-Assessable Component	\$60.08
Interest Income	\$70.78
Rent and Other Income ³	\$25.64
Non-Concessional MIT Income (NCMI)	\$40.60
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$197.10
Australian Tax Withheld	\$0.00
Net Distribution	\$197.10
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,314
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$197.10
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$60.08
Total Net Dividend and Distribution	\$197.10
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	ANZ
BSB	014-936
Account Number	XXXXXXXX39
Amount Deposited	AUD\$197.10

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	847092

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,337
Dividend - Franked	\$26.74
Dividend - Unfranked	\$0.00
Net Dividend	\$26.74
Franking Credit	\$11.46

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	1,337
Non-Assessable Component	\$195.74
Interest Income	\$44.53
Rent and Other Income ³	\$78.34
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$2.27
Gross Distribution	\$320.88
Australian Tax Withheld	\$0.00
Net Distribution	\$320.88
Franking Credit	\$0.97

Total	
Number of Securities at Record Date	1,337
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$347.62
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$195.74
Total Net Dividend and Distribution	\$347.62
Total Franking Credits	\$12.43

Payment Instructions

Bank Name	ANZ
BSB	014-936
Account Number	XXXXXXX39
Amount Deposited	A\$347.62

Important information is contained on the back of this page



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If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
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 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	(\$415.44)	(\$415.44)	0%
ALL.AX	Aristocrat Leisure Limited	(\$46.95)	(\$34.90)	34.53%
ALQ.AX	Als Limited	(\$151.69)	(\$208.78)	(27.34)%
BHP.AX	BHP Group Limited		(\$213.54)	100%
BSL.AX	Bluescope Steel Limited		(\$65.60)	100%
CBA.AXW	Commonwealth Bank Of Australia.		(\$144.06)	100%
COH.AX	Cochlear Limited	(\$134.85)		100%
CPU.AX	Computershare Limited.		(\$177.33)	100%
CSL.AX	CSL Limited	(\$96.97)	(\$110.91)	(12.57)%
CSR.AX	CSR Limited	(\$884.25)	(\$294.75)	200%
ILU.AX	Iluka Resources Limited	(\$238.08)		100%
JBH.AX	Jb Hi-fi Limited		(\$387.00)	100%
JHX.AX	James Hardie Industries Plc	(\$141.71)		100%
MQG.AX	Macquarie Group Limited	(\$461.32)		100%
NCM.AX	Newcrest Mining Limited	(\$67.25)		100%
NST.AX	Northern Star Resources Ltd	(\$175.00)		100%
ORG.AXW	Origin Energy Limited	(\$296.18)		100%
REA.AX	REA Group Ltd		(\$57.20)	100%
RHC.AX	Ramsay Health Care Limited	(\$270.89)	(\$85.36)	217.35%

Account Code	Description	CY Balance	LY Balance	Change
RIO.AX	RIO Tinto Limited	(\$2,255.08)	(\$506.77)	344.99%
RMD.AX	Resmed Inc	(\$17.24)		100%
TLS.AX	Telstra Corporation Limited.	(\$271.28)		100%
TPM.AX	Tpg Telecom Limited		(\$683.18)	100%
TUA.AX	Tuas Limited		(\$450.09)	100%
WBC.AX	Westpac Banking Corporation	(\$456.89)		100%
WES.AX	Wesfarmers Limited		(\$168.96)	100%
WHC.AX	Whitehaven Coal Limited	(\$490.40)		100%
WOW.AX	Woolworths Group Limited	(\$141.35)	(\$136.21)	3.77%
TOTAL		CY Balance	LY Balance	
		(\$7,012.82)	(\$4,140.08)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividend stats.pdf [AFI.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Tag Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	242.34	0.00	242.34	103.86						24.73
25/02/2022	173.10	0.00	173.10	74.19						
	415.44	0.00	415.44	178.05						24.73
ALL.AX Aristocrat Leisure Limited										
02/07/2021	46.95	0.00	46.95	20.12						
	46.95	0.00	46.95	20.12						
ALQ.AX Als Limited										
05/07/2021	151.69	45.51	106.18	45.51						
	151.69	45.51	106.18	45.51						
COH.AX Cochlear Limited										
22/04/2022	134.85	134.85	0.00	0.00						
	134.85	134.85	0.00	0.00						
CSL.AX CSL Limited										
30/10/2021	96.97	87.27	9.70	4.16						
	96.97	87.27	9.70	4.16						

Tag Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CSR.AX CSR Limited										
02/07/2021	565.92	0.00	565.92	242.54						
10/12/2021	318.33	0.00	318.33	136.43						
	884.25	0.00	884.25	378.97						
ILU.AX Iluka Resources Limited										
06/10/2021	238.08	0.00	238.08	102.03						
	238.08	0.00	238.08	102.03						
JHX.AX James Hardie Industries Plc										
17/12/2021	141.71				141.71	47.24				
	141.71				141.71	47.24				
MQG.AX Macquarie Group Limited										
02/07/2021	254.60	152.76	101.84	43.65						
14/12/2021	206.72	124.03	82.69	35.44						
	461.32	276.79	184.53	79.09						
NCM.AX Newcrest Mining Limited										
31/03/2022	67.25	0.00	67.25	28.82						
	67.25	0.00	67.25	28.82						

Tag Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NST.AX Northern Star Resources Ltd										
29/03/2022	175.00	0.00	175.00	75.00						
	175.00	0.00	175.00	75.00						
ORG.AX Origin Energy Limited										
01/10/2021	296.18	296.18	0.00	0.00						
	296.18	296.18	0.00	0.00						
RHC.AX Ramsay Health Care Limited										
30/09/2021	270.89	0.00	270.89	116.10						
	270.89	0.00	270.89	116.10						
RIO.AX RIO Tinto Limited										
24/09/2021	995.68	0.00	995.68	0.00						
22/04/2022	1,259.40	0.00	1,259.40	539.74						
	2,255.08	0.00	2,255.08	539.74						
RMD.AX Resmed Inc										
23/09/2021	17.24	0.00	0.00	0.00	17.24	7.39				
	17.24	0.00	0.00	0.00	17.24	7.39				
TLS.AX Telstra Corporation Limited.										

Tag Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/09/2021	271.28	0.00	271.28	116.26						
	271.28	0.00	271.28	116.26						
WBC.AX Westpac Banking Corporation										
24/06/2022	456.89	0.00	456.89	0.00						
	456.89	0.00	456.89	0.00						
WHC.AX Whitehaven Coal Limited										
11/03/2022	490.40	490.40	0.00	0.00						
	490.40	490.40	0.00	0.00						
WOW.AX Woolworths Group Limited										
08/10/2021	141.35	0.00	141.35	60.58						
	141.35	0.00	141.35	60.58						
	7,012.82	1,331.00	5,522.87	1,744.43	158.95	54.63				24.73

Tag Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,012.82	1,331.00	5,522.87	1,744.43	158.95	54.63				24.73

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,331.00	J
Franked Dividends	5,522.87	K
Franking Credits	1,744.43	L

Tag Future Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AFL.AX	Australian Foundation Investment Company Limited	31/08/2021	242.34	103.86	31/08/2021	11/08/2021	1,731.00	1,731.00	0.1400	242.34	103.86
AFL.AX	Australian Foundation Investment Company Limited	25/02/2022	173.10	74.19	25/02/2022	09/02/2022	1,731.00	1,731.00	0.1000	173.10	74.19
ALL.AX	Aristocrat Leisure Limited	02/07/2021	46.95	20.12	02/07/2021	28/05/2021	313.00	313.00	0.1500	46.95	20.12
ALQ.AX	Als Limited	05/07/2021	151.69	45.51	05/07/2021	07/06/2021	1,039.00	1,039.00	0.1460	151.69	45.51
COH.AX	Cochlear Limited	22/04/2022	134.85	0.00	21/04/2022	28/03/2022	87.00	87.00	1.5500	134.85	0.00
CSL.AX	CSL Limited				30/09/2021	02/09/2021	61.00	61.00	1.5897	96.97	4.16
CSL.AX	CSL Limited	30/10/2021	96.97	4.16							
CSR.AX	CSR Limited	02/07/2021	565.92	242.54	02/07/2021	28/05/2021	2,358.00	2,358.00	0.2400	565.92	242.54
CSR.AX	CSR Limited	10/12/2021	318.33	136.43	10/12/2021	09/11/2021	2,358.00	2,358.00	0.1350	318.33	136.43
ILU.AX	Iluka Resources Limited	06/10/2021	238.08	102.03	06/10/2021	07/09/2021	1,984.00	1,984.00	0.1200	238.08	102.03
MQG.AX	Macquarie Group Limited	02/07/2021	254.60	43.65	02/07/2021	17/05/2021	76.00	76.00	3.3500	254.60	43.65
MQG.AX	Macquarie Group Limited	14/12/2021	206.72	35.44	14/12/2021	08/11/2021	76.00	76.00	2.7200	206.72	35.44
NCM.AX	Newcrest Mining Limited	31/03/2022	67.25	28.82	31/03/2022	25/02/2022	644.00	644.00	0.1044	67.25	28.82
NST.AX	Northern Star Resources Ltd	29/03/2022	175.00	75.00	29/03/2022	07/03/2022	1,750.00	1,750.00	0.1000	175.00	75.00
ORG.AX	Origin Energy Limited	01/10/2021	296.18	0.00	01/10/2021	07/09/2021	3,949.00	3,949.00	0.0750	296.18	0.00
RHC.AX	Ramsay Health Care Limited	30/09/2021	270.89	116.10	30/09/2021	06/09/2021	263.00	263.00	1.0300	270.89	116.10
RIO.AX	RIO Tinto Limited	24/09/2021	995.68	0.00	23/09/2021	12/08/2021	131.00	0.00	7.6006	995.68	0.00
RIO.AX	RIO Tinto Limited	22/04/2022	1,259.40	539.74	21/04/2022	10/03/2022	190.00	190.00	6.6284	1,259.40	539.74
RMD.AX	Resmed Inc	23/09/2021	17.24	0.00	23/09/2021	18/08/2021	419.00	419.00	0.0412	17.25	0.00
TLS.AX	Telstra Corporation Limited.	23/09/2021	271.28	116.26	23/09/2021	25/08/2021	3,391.00	3,391.00	0.0800	271.28	116.26

Tag Future Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WBC.AX	Westpac Banking Corporation	24/06/2022	456.89	0.00	24/06/2022	19/05/2022	749.00	0.00	0.6100	456.89	0.00
WHC.AX	Whitehaven Coal Limited	11/03/2022	490.40	0.00	11/03/2022	24/02/2022	6,130.00	6,130.00	0.0800	490.40	0.00
WOW.AX	Woolworths Group Limited	08/10/2021	141.35	60.58	08/10/2021	02/09/2021	257.00	257.00	0.5500	141.35	60.58
			6,871.11	1,744.43					27.1402	6,871.11	1,744.43

Unreconciled

Managed Investments (Australian)

SHKDTAGAsGAR D	Asgard Infinity eWrap Account	14/07/2021	512.43	0.00							
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	15/07/2021	7,736.01	0.00							
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	28/07/2021	623.51								
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	03/08/2021	862.59								
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	27/10/2021	197.84	0.00							
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	28/10/2021	17.93								
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	14/01/2022	687.42								
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	17/01/2022	56.26	0.00							
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	24/01/2022	11.55								
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	22/04/2022	245.74	0.00							
SHKDTAGAsGAR D	Asgard Infinity eWrap Account	30/06/2022	(1,394.00)	941.00							
			9,557.28	941.00							

Shares in Listed Companies (Australian)

JHX.AX	James Hardie Industries Plc	17/12/2021	141.71		17/12/2021	18/11/2021	344.00	344.00	0.5493	188.95	0.00
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Tag Future Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		141.71						0.5493	188.95	0.00
Units in Listed Unit Trusts (Australian)										
TCL.AX**	Transurban Group	23/02/2022	197.10	22/02/2022	30/12/2021	1,314.00	1,314.00	0.1500	197.10	0.00
TCL.AX**	Transurban Group	30/06/2022	320.88	0.97						
		517.98	0.97					0.1500	197.10	0.00
		17,088.08	2,686.40					27.8395	7,257.16	1,744.43

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.



Aristocrat Leisure Limited
ABN 44 002 818 368

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Reference Number: S00035971165
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/05/2021
Payment Date: 02/07/2021

DIVIDEND STATEMENT

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
313	15 cents	\$46.95	Nil	\$46.95	\$46.95	Nil	\$20.12

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	46.95
Bank Code:	014-936		
Account Number:	*****939		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00035971165



CSR Limited
ABN 90 000 001 276

003674 000 CSR



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Update your information:



Online:

www.computershare.com.au/easyupdate/csr



By Mail:

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021
Direct Credit Reference No.	830831

Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,358	\$565.92	\$0.00	\$565.92
Net Payment					\$565.92
Franking Credit					\$242.54

This statement should be retained by you to assist in the preparation of your income tax return.

If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 014-936 Account number: XXXXXXXX39

Amount Deposited

AUD\$565.92



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 015467

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****4561
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	76	152.76	101.84	254.60	43.65

DIVIDEND REMITTED TO:

ANZ BANK
NBFI AGENCY TO 014-000
SYDNEY NSW 2000
BSB: ***-936
ACC: *****8939
Account Name: TAG FUTURE FUND PTY LTD
Direct Credit Reference No.: 001261004533

Amount Deposited
\$254.60

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



ABN 92 009 657 489

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/06/2021
Payment Date: 05/07/2021
Boardroom Reference: S00035971165

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2021 of 14.6 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,039	14.6 cents	\$151.69	Nil	\$151.69	\$106.18	\$45.51	\$45.51

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 70% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 014-936

Account Number: *****939

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 151.69

Please retain this statement for taxation purposes

S00035971165

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Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

003885 000 AFI



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,731	X	A\$0.14	=	A\$242.34	A\$242.34	A\$103.86

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$74.19

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$37.10** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$24.73** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:

ANZ
BSB: XXX-XXX
ACC: XXXXXXXX39

011870 000 RIO



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	131	\$667.34	\$0.00	\$286.00	\$667.34
Special	250.64 cents	131	\$328.34	\$0.00	\$140.72	\$328.34
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$995.68

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION

ANZ
BSB: 014-936 ACC: XXXXXX39

Date Payable: 23 September 2021
Payment Amount: \$995.68

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN






005736 000 RMD



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 822617

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	419	US\$17.60
Non-Resident Withholding Tax			US\$5.28
Net Payment			US\$12.32
Converted Net Payment			AU\$17.24

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

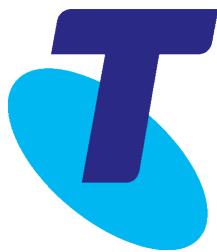
Your Payment Instruction

ANZ
BSB: 014-936
Account Number: XXXXXXXX39

Amount Deposited

AU\$17.24

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW
2527

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4561
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,391	\$0.00	\$271.28	\$271.28	\$116.26
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 271.28	
		Represented By:				
		Direct Credit amount			AUD 271.28	

BANKING INSTRUCTIONS

The amount of AUD 271.28 was deposited to the bank account detailed below:

ANZ BANK

TAG FUTURE FUND PTY LTD
BSB: 014-936 **ACC:** *****8939

DIRECT CREDIT REFERENCE NO.: 1264815231

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSL LIMITED
 ABN 99 051 588 348

020434 000 CSL



TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
 Record Date 3 September 2021
 TFN/ABN Status Quoted
 Direct Credit Reference No. 1000732
 Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	61	US\$64.78	US\$7.20	US\$3.09



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$71.98
CONVERTED NET PAYMENT	AU\$96.97

277894_02_V6

BANKING INSTRUCTIONS

ANZ
 BSB: 014-936 ACCOUNT NUMBER: XXXXXXXX39

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Ramsay
Health Care

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00035971165
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
263	103 cents	\$270.89	Nil	\$270.89	\$270.89	Nil	\$116.10

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 014-936
Account Number: *****939

Receipt Currency: AUD
Amount Deposited: 270.89

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.


Please retain this statement for taxation purposes

S00035971165



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

SRN/HIN: X*****4561
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,949	7.5 cents	Nil	\$296.18	Nil	\$296.18	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
014-936	*****939	AUD	N/A	296.18

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

S00035971165



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

001308 000 ILU



TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

Nigel Tinley
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	1,984	\$238.08	\$0.00	\$238.08
Net Payment					\$238.08
Franking Credit					\$102.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
 BSB: 014-936 Account number: XXXXXXXX39

Amount Deposited
AUD\$238.08

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:



Online:

www.computershare.com.au/easyupdate/ilu



By Mail:

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

Enquiries:

(within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	810082

Payment Advice

WOOLWORTHS GROUP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW
2527

DIVIDEND STATEMENT

Reference No.: X*****4561
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	257	\$0.00	\$141.35	\$141.35	\$60.58
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 141.35	
		Represented By:				
		Direct Credit amount			AUD 141.35	

BANKING INSTRUCTIONS

The amount of AUD 141.35 was deposited to the bank account detailed below:

ANZ BANK

TAG FUTURE FUND PTY LTD
BSB: 014-936 ACC: *****8939

DIRECT CREDIT REFERENCE NO.: 1266997589

FRANKING INFORMATION

Franked Rate per Share \$0.55
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSR Limited
ABN 90 000 001 276

003845 000 CSR



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Update your information:

Online:
www.computershare.com.au/easyupdate/csr

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	830683

Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	2,358	\$318.33	\$0.00	\$318.33
Net Payment					\$318.33
Franking Credit					\$136.43

This statement should be retained by you to assist in the preparation of your income tax return.

If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 014-936 Account number: XXXXXX39

Amount Deposited

AUD\$318.33



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 016383

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****4561
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	76	124.03	82.69	206.72	35.44

DIVIDEND REMITTED TO:

ANZ BANK
NBFI AGENCY TO 014-000
SYDNEY NSW 2000
BSB: ***-936
ACC: *****8939
Account Name: TAG FUTURE FUND PTY LTD
Direct Credit Reference No.: 001269841177

Amount Deposited
\$206.72

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.**

Update your details online



How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop- down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



JamesHardie™

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,
Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code JHX

Record Date 19 November 2021

Payment Date 17 December 2021

Direct Credit Reference No. 810529

002214 000 JHX



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

FY2022 First Half Ordinary Dividend

This payment represents a FY2022 first half ordinary dividend of 40 US cents (equivalent to 54.9280 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.549280	344	A\$188.95	A\$47.24	A\$141.71

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €29.60. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6266. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 3 December 2021, as required by Irish Revenue. All other exchange rates were set on 19 November 2021.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

ANZ

BSB: 014-936 Account number: XXXXXXXX39

Amount Deposited

A\$141.71

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided. You may be charged an administrative fee which will be deducted from your payment.

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

004057 000 AFI



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,731	X	A\$0.10	=	A\$173.10	A\$173.10	A\$74.19

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment method We paid your dividend into this account:

ANZ
BSB: XXX-XXX
ACC: XXXXXXXX39



WHITEHAVEN COAL LIMITED
ACN 124 425 396

001965 000 WHC



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 25 February 2022. The dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/WHC in order to update your TFN, bank account and other details online.

Timothy Burt
Company Secretary

Update your information:

Online:
www.computershare.com.au/easyupdate/WHC

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	807479

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	6,130	\$0.00	\$490.40	\$490.40
				Net Payment	\$490.40
				Franking Credit	\$0.00

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

Your Payment Instruction

ANZ
BSB: 014-936 Account number: XXXXXXXX39

Amount Deposited
AUD\$490.40

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice



NORTHERN STAR
RESOURCES LIMITED
NORTHERN STAR RESOURCES LIMITED
ABN: 43 092 832 892

TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW
2527

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NST**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4561
Payment Date: 29 March 2022
Record Date: 08 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.10	1,750	\$0.00	\$175.00	\$175.00	\$75.00
				Less Withholding Tax		\$0.00
				Net Amount		AUD 175.00
				Represented By:		
				Direct Credit amount		AUD 175.00

BANKING INSTRUCTIONS

The amount of AUD 175.00 was deposited to the bank account detailed below:

ANZ BANK

TAG FUTURE FUND PTY LTD
BSB: 014-936 **ACC:** *****8939

DIRECT CREDIT REFERENCE NO.: 1275770968

FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **NCM**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED
ABN: 20 005 683 625

TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 2527

DIVIDEND STATEMENT

Reference No.: X*****4561
 Payment Date: 31 March 2022
 Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	644	\$0.00	\$67.25	\$67.25	\$28.82
				Less Withholding Tax		\$0.00
				Net Amount		AUD 67.25
				Represented By:		
				Direct Credit amount		AUD 67.25

BANKING INSTRUCTIONS

The amount of AUD 67.25 was deposited to the bank account detailed below:
 ANZ BANK
 TAG FUTURE FUND PTY LTD
BSB: 014-936 ACC: ***8939**
 DIRECT CREDIT REFERENCE NO.: 1272919276

FRANKING INFORMATION

Franked Rate per Share \$0.10442774
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.


Please ensure your details are current by viewing and updating via the online service centre.


006653 000 COH



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/COH

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	823232

2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	87	\$0.00	\$134.85	\$134.85
Net Payment					\$134.85
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 014-936 Account number: XXXXXXXX39

Amount Deposited
AUD\$134.85

012875 000 RIO



TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	190	\$1,096.38	\$0.00	\$469.88	\$1,096.38
Special	85.80 cents	190	\$163.02	\$0.00	\$69.87	\$163.02
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,259.40

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION

ANZ
BSB: 014-936 ACC: XXXXXX39

Date Payable: 21 April 2022
Payment Amount: \$1,259.40

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



013 / 094942

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****4561
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	749	61 cents	\$0.00	\$456.89	\$456.89	\$195.81
Net dividend amount					\$456.89	
***New Zealand Imputation Credit (NZIC)						NZD59.92

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-936

ACC: *****8939

ACCOUNT NAME: TAG FUTURE FUND PTY LTD

PAYMENT REFERENCE NUMBER: 1277865454

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SCUGRA00001A	(Contributions) Scully, Graeme William - Accumulation (Accumulation)	(\$120,000.00)	(\$180,728.65)	(33.6)%
TOTAL		CY Balance	LY Balance	
		(\$120,000.00)	(\$180,728.65)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Tag Future Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Scully, Graeme William	Provided	62	297,205.88	0.00	120,000.00	0.00	0.00	120,000.00
Scully, Toni Gai	Provided	60	134,366.22	0.00	0.00	0.00	0.00	0.00
All Members				0.00	120,000.00	0.00	0.00	120,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Scully, Graeme William	Concessional (5 year carry forward cap available)	0.00	97,541.49	97,541.49 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	120,000.00	300,000.00	At Limit
Scully, Toni Gai	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	0.00	300,000.00	150,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Scully, Graeme William							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	5,241.48	4,485.20	3,434.35	1,524.16	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	21,565.65	23,475.84	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,565.65	45,041.49	70,041.49	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	46,565.65	70,041.49	97,541.49	97,541.49 Below Cap
Total Super Balance	0.00	240,146.81	244,211.66	262,037.20	261,202.38	297,205.88	

Scully, Toni Gai							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	149,986.55	134,366.22	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Scully, Graeme William	300,000.00	0.00	100,000.00	180,000.00 ¹	120,000.00 ²	300,000.00	At Limit
Scully, Toni Gai	300,000.00	0.00	150,000.00 ¹	0.00 ²	0.00 ³	150,000.00	150,000.00 Below Cap

Scully, Graeme William

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
13/07/2021	Funds Transfer NC Cont-G Scully	Personal - Non-Concessional		120,000.00								
Total - Scully, Graeme William			0.00	120,000.00	0.00	0.00			0.00	0.00	0.00	
Total for All Members			0.00	120,000.00	0.00	0.00						

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$42,642.43	\$67,009.74	(36.36)%
TOTAL		CY Balance	LY Balance	
		\$42,642.43	\$67,009.74	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Buy & sell.pdf [24700](#)
- 211119_ALLR_Sale_of_Entitlements.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	1,731.00	0.00	0.00	0.00	13,536.42	0.00	0.00	0.00
	03/03/2022	Disposal	(1,731.00)	(9,929.63)	0.00	0.00	3,606.79	13,837.62	9,929.63	3,907.99
	03/03/2022	Writeback	0.00	0.00	(3,606.79)	0.00	0.00	0.00	0.00	0.00
	03/05/2022	Purchase	2,181.00	17,897.61	0.00	0.00	17,897.61	0.00	0.00	0.00
	21/06/2022	Disposal	(2,181.00)	(17,897.61)	0.00	0.00	0.00	16,214.47	17,897.61	(1,683.14)
	30/06/2022		0.00	(9,929.63)	(3,606.79)	0.00	0.00	30,052.09	27,827.24	2,224.85
ALL.AX - Aristocrat Leisure Limited										
	01/07/2021	Opening Balance	313.00	0.00	0.00	0.00	13,487.17	0.00	0.00	0.00
	02/08/2021	Disposal	(313.00)	(10,896.04)	0.00	0.00	2,591.13	13,186.01	10,896.04	2,289.97
	02/08/2021	Writeback	0.00	0.00	(2,591.13)	0.00	0.00	0.00	0.00	0.00
	25/08/2021	Purchase	392.00	17,465.37	0.00	0.00	17,465.37	0.00	0.00	0.00
	25/11/2021	Disposal	(392.00)	(17,465.37)	0.00	0.00	0.00	17,818.17	17,465.37	352.80
	24/05/2022	Purchase	516.00	18,181.62	0.00	0.00	18,181.62	0.00	0.00	0.00
	21/06/2022	Disposal	(516.00)	(18,181.62)	0.00	0.00	0.00	16,381.02	18,181.62	(1,800.60)
	30/06/2022		0.00	(10,896.04)	(2,591.13)	0.00	0.00	47,385.20	46,543.03	842.17
ALLR.AX - Aristocrat Leisure Limited										
	25/10/2021	Renounceable Rights Issue	20.00	0.00	0.00	0.00	0.00			
	19/11/2021	Renounceable Rights Issue	(20.00)	0.00	0.00	0.00	0.00	95.00	0.00	95.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
ALQ.AX - Als Limited										
	01/07/2021	Opening Balance	1,039.00	0.00	0.00	0.00	13,548.56	0.00	0.00	0.00
	30/11/2021	Disposal	(1,039.00)	(11,430.03)	0.00	0.00	2,118.53	12,600.84	11,430.03	1,170.81
	30/11/2021	Writeback	0.00	0.00	(2,118.53)	0.00	0.00	0.00	0.00	0.00
	09/05/2022	Purchase	1,372.00	17,588.08	0.00	0.00	17,588.08	0.00	0.00	0.00
	16/05/2022	Disposal	(1,372.00)	(17,588.08)	0.00	0.00	0.00	16,602.95	17,588.08	(985.13)
	30/06/2022		0.00	(11,430.03)	(2,118.53)	0.00	0.00	29,203.79	29,018.11	185.68
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	349.00	0.00	0.00	0.00	9,824.35	0.00	0.00	0.00
	20/07/2021	Disposal	(349.00)	(9,992.40)	0.00	0.00	(168.05)	9,537.64	9,992.40	(454.76)
	13/01/2022	Purchase	622.00	17,439.64	0.00	0.00	17,271.59	0.00	0.00	0.00
	31/01/2022	Disposal	(622.00)	(17,439.64)	0.00	0.00	(168.05)	16,674.91	17,439.64	(764.73)
	31/01/2022	Writeback	0.00	0.00	168.05	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,992.40)	168.05	0.00	0.00	26,212.55	27,432.04	(1,219.49)

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BSL.AX - Bluescope Steel Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/03/2022	Purchase	855.00	17,172.72	0.00	0.00	17,172.72	0.00	0.00	0.00
	02/05/2022	Disposal	(855.00)	(17,172.72)	0.00	0.00	0.00	17,497.41	17,172.72	324.69
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,497.41	17,172.72	324.69
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/10/2021	Purchase	172.00	17,647.63	0.00	0.00	17,647.63	0.00	0.00	0.00
	22/11/2021	Disposal	(172.00)	(17,647.63)	0.00	0.00	0.00	16,926.78	17,647.63	(720.85)
	18/02/2022	Purchase	172.00	16,961.60	0.00	0.00	16,961.60	0.00	0.00	0.00
	16/06/2022	Disposal	(172.00)	(16,961.60)	0.00	0.00	0.00	15,537.14	16,961.60	(1,424.46)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	32,463.92	34,609.23	(2,145.31)
COH.AX - Cochlear Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/11/2021	Purchase	79.00	18,257.74	0.00	0.00	18,257.74	0.00	0.00	0.00
	19/01/2022	Disposal	(79.00)	(18,257.74)	0.00	0.00	0.00	16,119.36	18,257.74	(2,138.38)
	18/02/2022	Purchase	87.00	16,875.86	0.00	0.00	16,875.86	0.00	0.00	0.00
	21/06/2022	Disposal	(87.00)	(16,875.86)	0.00	0.00	0.00	16,409.26	16,875.86	(466.60)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	32,528.62	35,133.60	(2,604.98)
CPU.AX - Computershare Limited.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/09/2021	Purchase	965.00	17,677.16	0.00	0.00	17,677.16	0.00	0.00	0.00
	03/02/2022	Disposal	(965.00)	(17,677.16)	0.00	0.00	0.00	18,947.08	17,677.16	1,269.92
	24/02/2022	Purchase	763.00	16,928.39	0.00	0.00	16,928.39	0.00	0.00	0.00
	06/05/2022	Disposal	(763.00)	(16,928.39)	0.00	0.00	0.00	18,534.61	16,928.39	1,606.22
	30/06/2022		0.00	0.00	0.00	0.00	0.00	37,481.69	34,605.55	2,876.14
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/08/2021	Purchase	61.00	17,599.00	0.00	0.00	17,599.00	0.00	0.00	0.00
	08/10/2021	Disposal	(61.00)	(17,599.00)	0.00	0.00	0.00	17,410.89	17,599.00	(188.11)
	07/12/2021	Purchase	58.00	17,323.34	0.00	0.00	17,323.34	0.00	0.00	0.00
	21/12/2021	Disposal	(58.00)	(17,323.34)	0.00	0.00	0.00	15,820.48	17,323.34	(1,502.86)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	33,231.37	34,922.34	(1,690.97)

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CSR.AX - CSR Limited										
	01/07/2021	Opening Balance	2,358.00	0.00	0.00	0.00	13,582.08	0.00	0.00	0.00
	17/05/2022	Disposal	(2,358.00)	(9,938.18)	0.00	0.00	3,643.90	12,091.00	9,938.18	2,152.82
	17/05/2022	Writeback	0.00	0.00	(3,643.90)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,938.18)	(3,643.90)	0.00	0.00	12,091.00	9,938.18	2,152.82
DMP.AX - Domino's Pizza Enterprises Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/12/2021	Purchase	136.00	17,686.08	0.00	0.00	17,686.08	0.00	0.00	0.00
	17/01/2022	Disposal	(136.00)	(17,686.08)	0.00	0.00	0.00	14,692.87	17,686.08	(2,993.21)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	14,692.87	17,686.08	(2,993.21)
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	257.00	1,440.96	0.00	0.00	1,440.96			
	05/07/2021	Disposal	(257.00)	(1,440.96)	0.00	0.00	0.00	1,646.65	1,440.96	205.69
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,646.65	1,440.96	205.69
EVN.AX - Evolution Mining Limited										
	03/03/2022	Purchase	3,170.00	12,991.05	0.00	0.00	12,991.05	0.00	0.00	0.00
	11/04/2022	Disposal	(3,170.00)	(12,991.05)	0.00	0.00	0.00	13,335.69	12,991.05	344.64
	30/06/2022		0.00	0.00	0.00	0.00	0.00	13,335.69	12,991.05	344.64
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	405.00	0.00	0.00	0.00	9,452.70	0.00	0.00	0.00
	06/08/2021	Disposal	(405.00)	(9,131.60)	0.00	0.00	321.10	9,790.00	9,131.60	658.40
	30/06/2022	Revaluation	0.00	0.00	(321.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,131.60)	(321.10)	0.00	0.00	9,790.00	9,131.60	658.40
FPH.AX - Fisher & Paykel Healthcare Corporation Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2021	Purchase	587.00	17,474.84	0.00	0.00	17,474.84	0.00	0.00	0.00
	24/01/2022	Disposal	(587.00)	(17,474.84)	0.00	0.00	0.00	16,654.12	17,474.84	(820.72)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	16,654.12	17,474.84	(820.72)
ILU.AX - Iluka Resources Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/07/2021	Purchase	1,396.00	12,059.53	0.00	0.00	12,059.53	0.00	0.00	0.00
	22/07/2021	Purchase	588.00	5,014.88	0.00	0.00	17,074.41	0.00	0.00	0.00
	22/11/2021	Disposal	(1,984.00)	(17,074.41)	0.00	0.00	0.00	16,450.73	17,074.41	(623.68)

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	11/04/2022	Purchase	1,465.00	17,739.80	0.00	0.00	17,739.80	0.00	0.00	0.00
	16/05/2022	Disposal	(1,465.00)	(17,739.80)	0.00	0.00	0.00	14,624.37	17,739.80	(3,115.43)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	31,075.10	34,814.21	(3,739.11)
JHX.AX - James Hardie Industries Plc										
	08/11/2021	Purchase	344.00	18,408.63	0.00	0.00	18,408.63	0.00	0.00	0.00
	13/01/2022	Disposal	(344.00)	(18,408.63)	0.00	0.00	0.00	17,217.16	18,408.63	(1,191.47)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,217.16	18,408.63	(1,191.47)
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	76.00	0.00	0.00	0.00	11,888.68	0.00	0.00	0.00
	27/01/2022	Disposal	(76.00)	(11,237.95)	0.00	0.00	650.73	14,400.35	11,237.95	3,162.40
	27/01/2022	Writeback	0.00	0.00	(650.73)	0.00	0.00	0.00	0.00	0.00
	17/02/2022	Purchase	87.00	16,927.66	0.00	0.00	16,927.66	0.00	0.00	0.00
	03/03/2022	Disposal	(87.00)	(16,927.66)	0.00	0.00	0.00	15,969.91	16,927.66	(957.75)
	30/06/2022		0.00	(11,237.95)	(650.73)	0.00	0.00	30,370.26	28,165.61	2,204.65
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/03/2022	Purchase	591.00	17,672.32	0.00	0.00	17,672.32	0.00	0.00	0.00
	12/05/2022	Disposal	(591.00)	(17,672.32)	0.00	0.00	0.00	18,679.48	17,672.32	1,007.16
	30/06/2022		0.00	0.00	0.00	0.00	0.00	18,679.48	17,672.32	1,007.16
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2021	Purchase	748.00	18,007.39	0.00	0.00	18,007.39	0.00	0.00	0.00
	07/12/2021	Disposal	(748.00)	(18,007.39)	0.00	0.00	0.00	17,029.87	18,007.39	(977.52)
	23/02/2022	Purchase	644.00	15,896.33	0.00	0.00	15,896.33	0.00	0.00	0.00
	09/05/2022	Disposal	(644.00)	(15,896.33)	0.00	0.00	0.00	17,220.58	15,896.33	1,324.25
	30/06/2022		0.00	0.00	0.00	0.00	0.00	34,250.45	33,903.72	346.73
NST.AX - Northern Star Resources Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/02/2022	Purchase	1,750.00	17,057.78	0.00	0.00	17,057.78	0.00	0.00	0.00
	02/05/2022	Disposal	(1,750.00)	(17,057.78)	0.00	0.00	0.00	17,032.22	17,057.78	(25.56)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,032.22	17,057.78	(25.56)

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ORG.AXW - Origin Energy Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/09/2021	Purchase	3,949.00	17,392.98	0.00	0.00	17,392.98	0.00	0.00	0.00
	05/11/2021	Disposal	(3,949.00)	(17,392.98)	0.00	0.00	0.00	19,685.81	17,392.98	2,292.83
	23/02/2022	Purchase	2,950.00	17,019.51	0.00	0.00	17,019.51	0.00	0.00	0.00
	24/02/2022	Disposal	(2,950.00)	(17,019.51)	0.00	0.00	0.00	16,905.56	17,019.51	(113.95)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	36,591.37	34,412.49	2,178.88
QAN.AX - Qantas Airways Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2021	Purchase	3,646.00	17,481.81	0.00	0.00	17,481.81	0.00	0.00	0.00
	24/12/2021	Disposal	(3,646.00)	(17,481.81)	0.00	0.00	0.00	17,483.30	17,481.81	1.49
	17/02/2022	Purchase	3,263.00	17,071.62	0.00	0.00	17,071.62	0.00	0.00	0.00
	21/06/2022	Disposal	(3,263.00)	(17,071.62)	0.00	0.00	0.00	14,476.85	17,071.62	(2,594.77)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	31,960.15	34,553.43	(2,593.28)
QBE.AXW - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/10/2021	Purchase	1,546.00	18,261.04	0.00	0.00	18,261.04	0.00	0.00	0.00
	21/12/2021	Disposal	(1,546.00)	(18,261.04)	0.00	0.00	0.00	17,519.94	18,261.04	(741.10)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,519.94	18,261.04	(741.10)
REA.AX - REA Group Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/10/2021	Purchase	114.00	17,604.37	0.00	0.00	17,604.37	0.00	0.00	0.00
	19/01/2022	Disposal	(114.00)	(17,604.37)	0.00	0.00	0.00	17,491.33	17,604.37	(113.04)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,491.33	17,604.37	(113.04)
RHC.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	176.00	0.00	0.00	0.00	11,079.20	0.00	0.00	0.00
	20/07/2021	Purchase	87.00	5,501.57	0.00	0.00	16,580.77	0.00	0.00	0.00
	02/12/2021	Disposal	(263.00)	(17,167.95)	0.00	0.00	(587.18)	17,557.23	17,167.95	389.28
	02/12/2021	Writeback	0.00	0.00	587.18	0.00	0.00	0.00	0.00	0.00
	17/01/2022	Purchase	260.00	17,450.44	0.00	0.00	17,450.44	0.00	0.00	0.00
	27/01/2022	Disposal	(260.00)	(17,450.44)	0.00	0.00	0.00	16,517.58	17,450.44	(932.86)
	27/01/2022	Writeback	0.00	0.00	(587.18)	0.00	(587.18)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	587.18	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,666.38)	587.18	0.00	0.00	34,074.81	34,618.39	(543.58)

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/07/2021	Purchase	131.00	17,129.65	0.00	0.00	17,129.65	0.00	0.00	0.00
	20/08/2021	Disposal	(131.00)	(17,129.65)	0.00	0.00	0.00	14,845.78	17,129.65	(2,283.87)
	30/11/2021	Purchase	190.00	17,946.33	0.00	0.00	17,946.33	0.00	0.00	0.00
	15/03/2022	Disposal	(190.00)	(17,946.33)	0.00	0.00	0.00	21,330.49	17,946.33	3,384.16
	30/06/2022		0.00	0.00	0.00	0.00	0.00	36,176.27	35,075.98	1,100.29
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	419.00	0.00	0.00	0.00	13,726.44	0.00	0.00	0.00
	29/09/2021	Disposal	(419.00)	(11,336.90)	0.00	0.00	2,389.54	15,985.60	11,336.90	4,648.70
	30/06/2022	Revaluation	0.00	0.00	(2,389.54)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,336.90)	(2,389.54)	0.00	0.00	15,985.60	11,336.90	4,648.70
SEK.AX - Seek Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/12/2021	Purchase	542.00	17,529.53	0.00	0.00	17,529.53	0.00	0.00	0.00
	13/01/2022	Disposal	(542.00)	(17,529.53)	0.00	0.00	0.00	16,579.44	17,529.53	(950.09)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	16,579.44	17,529.53	(950.09)
SHKDTAGAsGARD - Asgard Infinity eWrap Account										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	133,605.15	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	29,126.04	0.00	0.00	162,731.19	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	2,755.30	0.00	0.00	165,486.49	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	3,482.81	0.00	0.00	168,969.30	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	6,019.31	0.00	0.00	174,988.61	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	6,732.75	0.00	0.00	181,721.36	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	9,276.29	0.00	0.00	190,997.65	0.00	0.00	0.00
	03/08/2021	Instalment	0.00	20,750.73	0.00	0.00	211,748.38	0.00	0.00	0.00
	30/08/2021	Return Of Capital	0.00	(3,298.80)	0.00	0.00	208,449.58			
	30/08/2021	Return Of Capital	0.00	(5,858.38)	0.00	0.00	202,591.20			
	30/08/2021	Return Of Capital	0.00	(9,359.97)	0.00	0.00	193,231.23			
	31/08/2021	Return Of Capital	0.00	(28,507.77)	0.00	0.00	164,723.46			
	31/08/2021	Return Of Capital	0.00	(2,591.40)	0.00	0.00	162,132.06			
	31/08/2021	Instalment	0.00	8,934.97	0.00	0.00	171,067.03	0.00	0.00	0.00
	31/08/2021	Instalment	0.00	36,773.35	0.00	0.00	207,840.38	0.00	0.00	0.00
	06/09/2021	Instalment	0.00	366.58	0.00	0.00	208,206.96	0.00	0.00	0.00

Tag Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	06/09/2021	Instalment	0.00	614.75	0.00	0.00	208,821.71	0.00	0.00	0.00
	06/09/2021	Instalment	0.00	1,129.37	0.00	0.00	209,951.08	0.00	0.00	0.00
	06/09/2021	Instalment	0.00	2,123.87	0.00	0.00	212,074.95	0.00	0.00	0.00
	06/09/2021	Instalment	0.00	105.65	0.00	0.00	212,180.60	0.00	0.00	0.00
	06/09/2021	Instalment	0.00	132.94	0.00	0.00	212,313.54	0.00	0.00	0.00
	06/09/2021	Instalment	0.00	247.75	0.00	0.00	212,561.29	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	0.00	0.00	0.00	212,561.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(37,215.07)	0.00	175,346.22	0.00	0.00	0.00
	30/06/2022		1.00	78,956.14	(37,215.07)	0.00	175,346.22	0.00	0.00	0.00
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/11/2021	Purchase	1,314.00	18,125.03	0.00	0.00	18,125.03	0.00	0.00	0.00
	24/01/2022	Disposal	(1,314.00)	(18,125.03)	0.00	0.00	0.00	16,959.91	18,125.03	(1,165.12)
	17/02/2022	Purchase	1,337.00	17,090.56	0.00	0.00	17,090.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,135.50	0.00	19,226.06	0.00	0.00	0.00
	30/06/2022		1,337.00	17,090.56	2,135.50	0.00	19,226.06	16,959.91	18,125.03	(1,165.12)
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	3,391.00	0.00	0.00	0.00	12,750.16	0.00	0.00	0.00
	26/10/2021	Disposal	(3,391.00)	(10,962.83)	0.00	0.00	1,787.33	12,669.66	10,962.83	1,706.83
	03/05/2022	Purchase	4,480.00	18,023.11	0.00	0.00	19,810.44	0.00	0.00	0.00
	17/06/2022	Disposal	(4,480.00)	(18,023.11)	0.00	0.00	1,787.33	16,988.85	18,023.11	(1,034.26)
	17/06/2022	Writeback	0.00	0.00	(1,787.33)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,962.83)	(1,787.33)	0.00	0.00	29,658.51	28,985.94	672.57
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/05/2022	Purchase	749.00	17,966.99	0.00	0.00	17,966.99	0.00	0.00	0.00
	24/05/2022	Disposal	(749.00)	(17,966.99)	0.00	0.00	0.00	17,628.18	17,966.99	(338.81)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,628.18	17,966.99	(338.81)
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/05/2022	Purchase	371.00	18,155.51	0.00	0.00	18,155.51	0.00	0.00	0.00
	24/05/2022	Disposal	(371.00)	(18,155.51)	0.00	0.00	0.00	17,364.60	18,155.51	(790.91)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,364.60	18,155.51	(790.91)

Tag Future Fund Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WHC.AX - Whitehaven Coal Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/01/2022	Purchase	6,130.00	17,412.21	0.00	0.00	17,412.21	0.00	0.00	0.00
	23/06/2022	Disposal	(6,130.00)	(17,412.21)	0.00	0.00	0.00	28,856.01	17,412.21	11,443.80
	30/06/2022		0.00	0.00	0.00	0.00	0.00	28,856.01	17,412.21	11,443.80
WOR.AX - Worley Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/08/2021	Purchase	1,540.00	17,506.93	0.00	0.00	17,506.93	0.00	0.00	0.00
	31/08/2021	Disposal	(1,540.00)	(17,506.93)	0.00	0.00	0.00	16,161.52	17,506.93	(1,345.41)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	16,161.52	17,506.93	(1,345.41)
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	257.00	0.00	0.00	0.00	9,799.41	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(1,440.96)	0.00	0.00	8,358.45			
	01/10/2021	Disposal	(257.00)	(8,713.83)	0.00	0.00	(355.38)	9,783.27	8,713.83	1,069.44
	01/10/2021	Writeback	0.00	0.00	355.38	0.00	0.00	0.00	0.00	0.00
	17/05/2022	Purchase	476.00	17,962.81	0.00	0.00	17,962.81	0.00	0.00	0.00
	24/05/2022	Disposal	(476.00)	(17,962.81)	0.00	0.00	0.00	16,828.25	17,962.81	(1,134.56)
	24/05/2022	Writeback	0.00	0.00	(355.38)	0.00	(355.38)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	355.38	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,154.79)	355.38	0.00	0.00	26,611.52	26,676.64	(65.12)
Total Market Movement					(51,078.01)				8,435.58	(42,642.43)

Tag Future Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	44,863.89				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	36,246.91				
Current year capital losses - Collectables	0.00				
Total Losses Available	81,110.80				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	44,809.29	6,060.81	0.00	38,748.48	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	14,161.00	14,161.00	0.00	0.00	0.00
Capital Gains Before Losses applied	58,970.29	20,221.81	0.00	38,748.48	0.00
Losses and discount applied					
Losses applied	58,970.29	20,221.81	0.00	38,748.48	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Tag Future Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	22,140.51				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	22,140.51				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Tag Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
SHKDTAGAsGARD - Asgard Infinity eWrap Account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,642.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,642.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,519.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,519.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,161.00	0.00	0.00
Shares in Listed Companies (Australian)												
AFI.AX - Australian Foundation Investment Company Limited												
28/04/2020	28/02/2022	1,731.00	9,929.63	13,837.62	3,907.99	9,929.63	9,929.63	0.00	0.00	3,907.99	0.00	0.00
		1,731.00	9,929.63	13,837.62	3,907.99	9,929.63	9,929.63	0.00	0.00	3,907.99	0.00	0.00
29/04/2022	17/06/2022	2,181.00	17,897.61	16,214.47	(1,683.14)	17,897.61	17,897.61	0.00	0.00	0.00	0.00	(1,683.14)
		2,181.00	17,897.61	16,214.47	(1,683.14)	17,897.61	17,897.61	0.00	0.00	0.00	0.00	(1,683.14)
ALL.AX - Aristocrat Leisure Limited												
12/03/2021	29/07/2021	313.00	10,896.04	13,186.01	2,289.97	10,896.04	10,896.04	0.00	0.00	0.00	2,289.97	0.00
		313.00	10,896.04	13,186.01	2,289.97	10,896.04	10,896.04	0.00	0.00	0.00	2,289.97	0.00
23/08/2021	23/11/2021	392.00	17,465.37	17,818.17	352.80	17,465.37	17,465.37	0.00	0.00	0.00	352.80	0.00
		392.00	17,465.37	17,818.17	352.80	17,465.37	17,465.37	0.00	0.00	0.00	352.80	0.00
20/05/2022	17/06/2022	516.00	18,181.62	16,381.02	(1,800.60)	18,181.62	18,181.62	0.00	0.00	0.00	0.00	(1,800.60)
		516.00	18,181.62	16,381.02	(1,800.60)	18,181.62	18,181.62	0.00	0.00	0.00	0.00	(1,800.60)
ALLR.AX - Aristocrat Leisure Limited												

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
23/08/2021	17/11/2021	20.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
		20.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
ALQ.AX - Als Limited												
20/05/2021	26/11/2021	1,039.00	11,430.03	12,600.84	1,170.81	11,430.03	11,430.03	0.00	0.00	0.00	1,170.81	0.00
		1,039.00	11,430.03	12,600.84	1,170.81	11,430.03	11,430.03	0.00	0.00	0.00	1,170.81	0.00
05/05/2022	12/05/2022	1,372.00	17,588.08	16,602.95	(985.13)	17,588.08	17,588.08	0.00	0.00	0.00	0.00	(985.13)
		1,372.00	17,588.08	16,602.95	(985.13)	17,588.08	17,588.08	0.00	0.00	0.00	0.00	(985.13)
ANZ.AX - Australia And New Zealand Banking Group Limited												
26/05/2021	16/07/2021	349.00	9,992.40	9,537.64	(454.76)	9,992.40	9,992.40	0.00	0.00	0.00	0.00	(454.76)
		349.00	9,992.40	9,537.64	(454.76)	9,992.40	9,992.40	0.00	0.00	0.00	0.00	(454.76)
10/01/2022	27/01/2022	622.00	17,439.64	16,674.91	(764.73)	17,439.64	17,439.64	0.00	0.00	0.00	0.00	(764.73)
		622.00	17,439.64	16,674.91	(764.73)	17,439.64	17,439.64	0.00	0.00	0.00	0.00	(764.73)
BSL.AX - Bluescope Steel Limited												
01/03/2022	28/04/2022	855.00	17,172.72	17,497.41	324.69	17,172.72	17,172.72	0.00	0.00	0.00	324.69	0.00
		855.00	17,172.72	17,497.41	324.69	17,172.72	17,172.72	0.00	0.00	0.00	324.69	0.00
CBA.AXW - Commonwealth Bank Of Australia.												
29/09/2021	18/11/2021	172.00	17,647.63	16,926.78	(720.85)	17,647.63	17,647.63	0.00	0.00	0.00	0.00	(720.85)
		172.00	17,647.63	16,926.78	(720.85)	17,647.63	17,647.63	0.00	0.00	0.00	0.00	(720.85)
18/02/2022	14/06/2022	172.00	16,961.60	15,537.14	(1,424.46)	16,961.60	16,961.60	0.00	0.00	0.00	0.00	(1,424.46)
		172.00	16,961.60	15,537.14	(1,424.46)	16,961.60	16,961.60	0.00	0.00	0.00	0.00	(1,424.46)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
COH.AX - Cochlear Limited												
18/11/2021	17/01/2022	79.00	18,257.74	16,119.36	(2,138.38)	18,257.74	18,257.74	0.00	0.00	0.00	0.00	(2,138.38)
		79.00	18,257.74	16,119.36	(2,138.38)	18,257.74	18,257.74	0.00	0.00	0.00	0.00	(2,138.38)
16/02/2022	17/06/2022	87.00	16,875.86	16,409.26	(466.60)	16,875.86	16,875.86	0.00	0.00	0.00	0.00	(466.60)
		87.00	16,875.86	16,409.26	(466.60)	16,875.86	16,875.86	0.00	0.00	0.00	0.00	(466.60)
CPU.AX - Computershare Limited.												
27/09/2021	01/02/2022	965.00	17,677.16	18,947.08	1,269.92	17,677.16	17,677.16	0.00	0.00	0.00	1,269.92	0.00
		965.00	17,677.16	18,947.08	1,269.92	17,677.16	17,677.16	0.00	0.00	0.00	1,269.92	0.00
22/02/2022	04/05/2022	763.00	16,928.39	18,534.61	1,606.22	16,928.39	16,928.39	0.00	0.00	0.00	1,606.22	0.00
		763.00	16,928.39	18,534.61	1,606.22	16,928.39	16,928.39	0.00	0.00	0.00	1,606.22	0.00
CSL.AX - CSL Limited												
30/07/2021	06/10/2021	61.00	17,599.00	17,410.89	(188.11)	17,599.00	17,599.00	0.00	0.00	0.00	0.00	(188.11)
		61.00	17,599.00	17,410.89	(188.11)	17,599.00	17,599.00	0.00	0.00	0.00	0.00	(188.11)
03/12/2021	17/12/2021	58.00	17,323.34	15,820.48	(1,502.86)	17,323.34	17,323.34	0.00	0.00	0.00	0.00	(1,502.86)
		58.00	17,323.34	15,820.48	(1,502.86)	17,323.34	17,323.34	0.00	0.00	0.00	0.00	(1,502.86)
CSR.AX - CSR Limited												
21/09/2020	13/05/2022	2,358.00	9,938.18	12,091.00	2,152.82	9,938.18	9,938.18	0.00	0.00	2,152.82	0.00	0.00
		2,358.00	9,938.18	12,091.00	2,152.82	9,938.18	9,938.18	0.00	0.00	2,152.82	0.00	0.00
DMP.AX - Domino's Pizza Enterprises Limited												
30/11/2021	13/01/2022	136.00	17,686.08	14,692.87	(2,993.21)	17,686.08	17,686.08	0.00	0.00	0.00	0.00	(2,993.21)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		136.00	17,686.08	14,692.87	(2,993.21)	17,686.08	17,686.08	0.00	0.00	0.00	0.00	(2,993.21)
EDV.AX - Endeavour Group Limited												
19/01/2021	01/07/2021	257.00	1,440.96	1,646.65	205.69	1,440.96	1,440.96	0.00	0.00	0.00	205.69	0.00
		257.00	1,440.96	1,646.65	205.69	1,440.96	1,440.96	0.00	0.00	0.00	205.69	0.00
EVN.AX - Evolution Mining Limited												
01/03/2022	07/04/2022	3,170.00	12,991.05	13,335.69	344.64	12,991.05	12,991.05	0.00	0.00	0.00	344.64	0.00
		3,170.00	12,991.05	13,335.69	344.64	12,991.05	12,991.05	0.00	0.00	0.00	344.64	0.00
FMG.AX - Fortescue Metals Group Ltd												
04/05/2021	04/08/2021	405.00	9,131.60	9,790.00	658.40	9,131.60	9,131.60	0.00	0.00	0.00	658.40	0.00
		405.00	9,131.60	9,790.00	658.40	9,131.60	9,131.60	0.00	0.00	0.00	658.40	0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited												
17/12/2021	20/01/2022	587.00	17,474.84	16,654.12	(820.72)	17,474.84	17,474.84	0.00	0.00	0.00	0.00	(820.72)
		587.00	17,474.84	16,654.12	(820.72)	17,474.84	17,474.84	0.00	0.00	0.00	0.00	(820.72)
ILU.AX - Iluka Resources Limited												
05/07/2021	18/11/2021	1,396.00	12,059.53	11,575.21	(484.32)	12,059.53	12,059.53	0.00	0.00	0.00	0.00	(484.32)
20/07/2021	18/11/2021	588.00	5,014.88	4,875.52	(139.36)	5,014.88	5,014.88	0.00	0.00	0.00	0.00	(139.36)
		1,984.00	17,074.41	16,450.73	(623.68)	17,074.41	17,074.41	0.00	0.00	0.00	0.00	(623.68)
07/04/2022	12/05/2022	1,465.00	17,739.80	14,624.37	(3,115.43)	17,739.80	17,739.80	0.00	0.00	0.00	0.00	(3,115.43)
		1,465.00	17,739.80	14,624.37	(3,115.43)	17,739.80	17,739.80	0.00	0.00	0.00	0.00	(3,115.43)
JHX.AX - James Hardie Industries Plc												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
04/11/2021	10/01/2022	344.00	18,408.63	17,217.16	(1,191.47)	18,408.63	18,408.63	0.00	0.00	0.00	0.00	(1,191.47)
		344.00	18,408.63	17,217.16	(1,191.47)	18,408.63	18,408.63	0.00	0.00	0.00	0.00	(1,191.47)
MQG.AX - Macquarie Group Limited												
02/03/2021	24/01/2022	76.00	11,237.95	14,400.35	3,162.40	11,237.95	11,237.95	0.00	0.00	0.00	3,162.40	0.00
		76.00	11,237.95	14,400.35	3,162.40	11,237.95	11,237.95	0.00	0.00	0.00	3,162.40	0.00
15/02/2022	25/02/2022	87.00	16,927.66	15,969.91	(957.75)	16,927.66	16,927.66	0.00	0.00	0.00	0.00	(957.75)
		87.00	16,927.66	15,969.91	(957.75)	16,927.66	16,927.66	0.00	0.00	0.00	0.00	(957.75)
NAB.AX - National Australia Bank Limited												
11/03/2022	10/05/2022	591.00	17,672.32	18,679.48	1,007.16	17,672.32	17,672.32	0.00	0.00	0.00	1,007.16	0.00
		591.00	17,672.32	18,679.48	1,007.16	17,672.32	17,672.32	0.00	0.00	0.00	1,007.16	0.00
NCM.AX - Newcrest Mining Limited												
26/11/2021	03/12/2021	748.00	18,007.39	17,029.87	(977.52)	18,007.39	18,007.39	0.00	0.00	0.00	0.00	(977.52)
		748.00	18,007.39	17,029.87	(977.52)	18,007.39	18,007.39	0.00	0.00	0.00	0.00	(977.52)
21/02/2022	05/05/2022	644.00	15,896.33	17,220.58	1,324.25	15,896.33	15,896.33	0.00	0.00	0.00	1,324.25	0.00
		644.00	15,896.33	17,220.58	1,324.25	15,896.33	15,896.33	0.00	0.00	0.00	1,324.25	0.00
NST.AX - Northern Star Resources Ltd												
21/02/2022	28/04/2022	1,750.00	17,057.78	17,032.22	(25.56)	17,057.78	17,057.78	0.00	0.00	0.00	0.00	(25.56)
		1,750.00	17,057.78	17,032.22	(25.56)	17,057.78	17,057.78	0.00	0.00	0.00	0.00	(25.56)
ORG.AXW - Origin Energy Limited												
01/09/2021	03/11/2021	3,949.00	17,392.98	19,685.81	2,292.83	17,392.98	17,392.98	0.00	0.00	0.00	2,292.83	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		3,949.00	17,392.98	19,685.81	2,292.83	17,392.98	17,392.98	0.00	0.00	0.00	2,292.83	0.00
21/02/2022	22/02/2022	2,950.00	17,019.51	16,905.56	(113.95)	17,019.51	17,019.51	0.00	0.00	0.00	0.00	(113.95)
		2,950.00	17,019.51	16,905.56	(113.95)	17,019.51	17,019.51	0.00	0.00	0.00	0.00	(113.95)
QAN.AX - Qantas Airways Limited												
17/12/2021	20/12/2021	3,646.00	17,481.81	17,483.30	1.49	17,481.81	17,481.81	0.00	0.00	0.00	1.49	0.00
		3,646.00	17,481.81	17,483.30	1.49	17,481.81	17,481.81	0.00	0.00	0.00	1.49	0.00
15/02/2022	16/06/2022	3,263.00	17,071.62	14,476.85	(2,594.77)	17,071.62	17,071.62	0.00	0.00	0.00	0.00	(2,594.77)
		3,263.00	17,071.62	14,476.85	(2,594.77)	17,071.62	17,071.62	0.00	0.00	0.00	0.00	(2,594.77)
QBE.AXW - QBE Insurance Group Limited												
22/10/2021	17/12/2021	1,546.00	18,261.04	17,519.94	(741.10)	18,261.04	18,261.04	0.00	0.00	0.00	0.00	(741.10)
		1,546.00	18,261.04	17,519.94	(741.10)	18,261.04	18,261.04	0.00	0.00	0.00	0.00	(741.10)
REA.AX - REA Group Ltd												
07/10/2021	17/01/2022	114.00	17,604.37	17,491.33	(113.04)	17,604.37	17,604.37	0.00	0.00	0.00	0.00	(113.04)
		114.00	17,604.37	17,491.33	(113.04)	17,604.37	17,604.37	0.00	0.00	0.00	0.00	(113.04)
RHC.AX - Ramsay Health Care Limited												
04/02/2021	29/11/2021	176.00	11,666.38	11,749.33	82.95	11,666.38	11,666.38	0.00	0.00	0.00	82.95	0.00
16/07/2021	29/11/2021	87.00	5,501.57	5,807.90	306.33	5,501.57	5,501.57	0.00	0.00	0.00	306.33	0.00
		263.00	17,167.95	17,557.23	389.28	17,167.95	17,167.95	0.00	0.00	0.00	389.28	0.00
13/01/2022	24/01/2022	260.00	17,450.44	16,517.58	(932.86)	17,450.44	17,450.44	0.00	0.00	0.00	0.00	(932.86)
		260.00	17,450.44	16,517.58	(932.86)	17,450.44	17,450.44	0.00	0.00	0.00	0.00	(932.86)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
RIO.AX - RIO Tinto Limited												
16/07/2021	18/08/2021	131.00	17,129.65	14,845.78	(2,283.87)	17,129.65	17,129.65	0.00	0.00	0.00	0.00	(2,283.87)
		131.00	17,129.65	14,845.78	(2,283.87)	17,129.65	17,129.65	0.00	0.00	0.00	0.00	(2,283.87)
26/11/2021	11/03/2022	190.00	17,946.33	21,330.49	3,384.16	17,946.33	17,946.33	0.00	0.00	0.00	3,384.16	0.00
		190.00	17,946.33	21,330.49	3,384.16	17,946.33	17,946.33	0.00	0.00	0.00	3,384.16	0.00
RMD.AX - Resmed Inc												
25/05/2021	27/09/2021	419.00	11,336.90	15,985.60	4,648.70	11,336.90	11,336.90	0.00	0.00	0.00	4,648.70	0.00
		419.00	11,336.90	15,985.60	4,648.70	11,336.90	11,336.90	0.00	0.00	0.00	4,648.70	0.00
SEK.AX - Seek Limited												
22/12/2021	07/01/2022	542.00	17,529.53	16,579.44	(950.09)	17,529.53	17,529.53	0.00	0.00	0.00	0.00	(950.09)
		542.00	17,529.53	16,579.44	(950.09)	17,529.53	17,529.53	0.00	0.00	0.00	0.00	(950.09)
TLS.AX - Telstra Corporation Limited.												
22/03/2021	22/10/2021	3,391.00	10,962.83	12,669.66	1,706.83	10,962.83	10,962.83	0.00	0.00	0.00	1,706.83	0.00
		3,391.00	10,962.83	12,669.66	1,706.83	10,962.83	10,962.83	0.00	0.00	0.00	1,706.83	0.00
29/04/2022	15/06/2022	4,480.00	18,023.11	16,988.85	(1,034.26)	18,023.11	18,023.11	0.00	0.00	0.00	0.00	(1,034.26)
		4,480.00	18,023.11	16,988.85	(1,034.26)	18,023.11	18,023.11	0.00	0.00	0.00	0.00	(1,034.26)
WBC.AX - Westpac Banking Corporation												
13/05/2022	20/05/2022	749.00	17,966.99	17,628.18	(338.81)	17,966.99	17,966.99	0.00	0.00	0.00	0.00	(338.81)
		749.00	17,966.99	17,628.18	(338.81)	17,966.99	17,966.99	0.00	0.00	0.00	0.00	(338.81)
WES.AX - Wesfarmers Limited												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
04/05/2022	20/05/2022	371.00	18,155.51	17,364.60	(790.91)	18,155.51	18,155.51	0.00	0.00	0.00	0.00	(790.91)
		371.00	18,155.51	17,364.60	(790.91)	18,155.51	18,155.51	0.00	0.00	0.00	0.00	(790.91)
WHC.AX - Whitehaven Coal Limited												
11/01/2022	21/06/2022	6,130.00	17,412.21	28,856.01	11,443.80	17,412.21	17,412.21	0.00	0.00	0.00	11,443.80	0.00
		6,130.00	17,412.21	28,856.01	11,443.80	17,412.21	17,412.21	0.00	0.00	0.00	11,443.80	0.00
WOR.AX - Worley Limited												
04/08/2021	27/08/2021	1,540.00	17,506.93	16,161.52	(1,345.41)	17,506.93	17,506.93	0.00	0.00	0.00	0.00	(1,345.41)
		1,540.00	17,506.93	16,161.52	(1,345.41)	17,506.93	17,506.93	0.00	0.00	0.00	0.00	(1,345.41)
WOW.AX - Woolworths Group Limited												
19/01/2021	29/09/2021	257.00	8,713.83	9,783.27	1,069.44	8,713.83	8,713.83	0.00	0.00	0.00	1,069.44	0.00
		257.00	8,713.83	9,783.27	1,069.44	8,713.83	8,713.83	0.00	0.00	0.00	1,069.44	0.00
13/05/2022	20/05/2022	476.00	17,962.81	16,828.25	(1,134.56)	17,962.81	17,962.81	0.00	0.00	0.00	0.00	(1,134.56)
		476.00	17,962.81	16,828.25	(1,134.56)	17,962.81	17,962.81	0.00	0.00	0.00	0.00	(1,134.56)
		61,016.00	836,045.19	845,645.89	9,600.70	836,045.19	836,045.19	0.00	0.00	6,060.81	38,748.48	(35,208.59)
Units in Listed Unit Trusts (Australian)												
TCL.AX - Transurban Group												
01/09/2021	20/01/2022	1,314.00	18,125.03	16,959.91	(1,165.12)	17,998.23	17,998.23	0.00	0.00	0.00	0.00	(1,038.32)
		1,314.00	18,125.03	16,959.91	(1,165.12)	17,998.23	17,998.23	0.00	0.00	0.00	0.00	(1,038.32)
		1,314.00	18,125.03	16,959.91	(1,165.12)	17,998.23	17,998.23	0.00	0.00	0.00	0.00	(1,038.32)

62,330.00	854,170.22	862,605.80	8,435.58	854,043.42	854,043.42	0.00	0.00	20,221.81	38,748.48	(36,246.91)
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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15227274
 Transaction Date 01/07/2021
 As at Date
 Settlement Date 05/07/2021

Financial Product EDV ORDINARY FULLY PAID
 Issuer ENDEAVOUR

QUANTITY	PRICE	CONSIDERATION
257	6.4500	\$1,657.65

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$1,646.65

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	15263886
Transaction Date	05/07/2021
As at Date	
Settlement Date	07/07/2021

Financial Product	ILU	ORDINARY FULLY PAID
Issuer	ILUKA RESOURCES	

QUANTITY	PRICE	CONSIDERATION
1,396	8.6300	\$12,047.48

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$10.95
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.10
Total Amount Payable: (AUD)	\$12,059.53

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15401016
 Transaction Date 16/07/2021
 As at Date
 Settlement Date 20/07/2021

Financial Product ANZ ORDINARY FULLY PAID
 Issuer ANZ BANKING GRP LTD

QUANTITY	PRICE	CONSIDERATION
349	27.3600	\$9,548.64

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$9,537.64

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15401275
 Transaction Date 16/07/2021
 As at Date
 Settlement Date 20/07/2021

Financial Product RIO ORDINARY FULLY PAID
 Issuer RIO TINTO LIMITED

QUANTITY	PRICE	CONSIDERATION
131	130.6300	\$17,112.53

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.56
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.56
Total Amount Payable: (AUD)	\$17,129.65

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	15403111
Transaction Date	16/07/2021
As at Date	
Settlement Date	20/07/2021

Financial Product	RHC	ORDINARY FULLY PAID
Issuer	RAMSAY HEALTH CARE	

QUANTITY	PRICE	CONSIDERATION
87	63.1100	\$5,490.57

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Total Amount Payable: (AUD)	\$5,501.57

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15436116
 Transaction Date 20/07/2021
 As at Date
 Settlement Date 22/07/2021

Financial Product ILU ORDINARY FULLY PAID
 Issuer ILUKA RESOURCES

QUANTITY	PRICE	CONSIDERATION
588	8.5100	\$5,003.88

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Total Amount Payable: (AUD)	\$5,014.88

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	15549981
Transaction Date	29/07/2021
As at Date	
Settlement Date	02/08/2021

Financial Product	ALL	ORDINARY FULLY PAID
Issuer	ARISTOCRAT LEISURE	

QUANTITY	PRICE	CONSIDERATION
313	42.1700	\$13,199.21

Brokerage	\$12.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.20
Net Proceeds: (AUD)	\$13,186.01

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

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If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	15565225
Transaction Date	30/07/2021
As at Date	
Settlement Date	03/08/2021

Financial Product	CSL	ORDINARY FULLY PAID
Issuer	CSL LIMITED	

QUANTITY	PRICE	CONSIDERATION
61	288.2200	\$17,581.42

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$15.98
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.60
Total Amount Payable: (AUD)	\$17,599.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15617518
 Transaction Date 04/08/2021
 As at Date
 Settlement Date 06/08/2021

Financial Product FMG ORDINARY FULLY PAID
 Issuer FORTESCUE METALS GRP

QUANTITY	PRICE	CONSIDERATION
405	24.2000	\$9,801.00

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$9,790.00

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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- (b) the Corporations Act;
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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15617717
 Transaction Date 04/08/2021
 As at Date
 Settlement Date 06/08/2021

Financial Product WOR ORDINARY FULLY PAID
 Issuer WORLEY LIMITED

QUANTITY	PRICE	CONSIDERATION
1,540	11.3568	\$17,489.44

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.90
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Total Amount Payable: (AUD)	\$17,506.93

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

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- (b) the Corporations Act;
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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
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by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15810320
 Transaction Date 18/08/2021
 As at Date
 Settlement Date 20/08/2021

Financial Product RIO ORDINARY FULLY PAID
 Issuer RIO TINTO LIMITED

QUANTITY	PRICE	CONSIDERATION
131	113.4400	\$14,860.64

Brokerage	\$13.51
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.35
Net Proceeds: (AUD)	\$14,845.78

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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Settlement

Buy Confirmations

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If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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- ii) the shareholder reference number,

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- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15866017
 Transaction Date 23/08/2021
 As at Date
 Settlement Date 25/08/2021

Financial Product ALL ORDINARY FULLY PAID
 Issuer ARISTOCRAT LEISURE

QUANTITY	PRICE	CONSIDERATION
392	44.5100	\$17,447.92

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.86
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Total Amount Payable: (AUD)	\$17,465.37

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 15945971
 Transaction Date 27/08/2021
 As at Date
 Settlement Date 31/08/2021

Financial Product WOR ORDINARY FULLY PAID
 Issuer WORLEY LIMITED

QUANTITY	PRICE	CONSIDERATION
1,540	10.5050	\$16,177.70

Brokerage	\$14.71
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.47
Net Proceeds: (AUD)	\$16,161.52

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	15988858
Transaction Date	01/09/2021
As at Date	
Settlement Date	03/09/2021

Financial Product	ORG	ORDINARY FULLY PAID
Issuer	ORIGIN ENERGY	

QUANTITY	PRICE	CONSIDERATION
3,949	4.4000	\$17,375.60

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$15.80
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.58
Total Amount Payable: (AUD)	\$17,392.98

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16343334
 Transaction Date 27/09/2021
 As at Date
 Settlement Date 29/09/2021

Financial Product RMD CDI 10:1 FOREIGN EXEMPT NYSE
 Issuer RESMED INC

QUANTITY	PRICE	CONSIDERATION
419	38.1900	\$16,001.61

Brokerage	\$14.55
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.46
Net Proceeds: (AUD)	\$15,985.60

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

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Sell Confirmations

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- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	16343675
Transaction Date	27/09/2021
As at Date	
Settlement Date	29/09/2021

Financial Product	CPU	ORDINARY FULLY PAID
Issuer	COMPUTERSHARE LTD	

QUANTITY	PRICE	CONSIDERATION
965	18.3000	\$17,659.50

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$16.05
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.61
Total Amount Payable: (AUD)	\$17,677.16

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

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- (b) the Corporations Act;
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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

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Sell Confirmations

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by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16385528
 Transaction Date 29/09/2021
 As at Date
 Settlement Date 01/10/2021

Financial Product **WOW ORDINARY FULLY PAID**
 Issuer **WOOLWORTHS GROUP LTD**

QUANTITY	PRICE	CONSIDERATION
257	38.1100	\$9,794.27

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$9,783.27

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	16385820
Transaction Date	29/09/2021
As at Date	
Settlement Date	01/10/2021

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
172	102.5000	\$17,630.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$16.03
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.60
Total Amount Payable: (AUD)	\$17,647.63

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16485033
 Transaction Date 06/10/2021
 As at Date
 Settlement Date 08/10/2021

Financial Product CSL ORDINARY FULLY PAID
 Issuer CSL LIMITED

QUANTITY	PRICE	CONSIDERATION
61	285.7100	\$17,428.31

Brokerage	\$15.84
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.58
Net Proceeds: (AUD)	\$17,410.89

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

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Sell Confirmations

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- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	16494698
Transaction Date	07/10/2021
As at Date	
Settlement Date	11/10/2021

Financial Product	REA	ORDINARY FULLY PAID
Issuer	REA GROUP	

QUANTITY	PRICE	CONSIDERATION
114	154.2700	\$17,586.78

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$15.99
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.60
Total Amount Payable: (AUD)	\$17,604.37

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16689216
 Transaction Date 22/10/2021
 As at Date
 Settlement Date 26/10/2021

Financial Product TLS ORDINARY FULLY PAID
 Issuer TELSTRA CORPORATION.

QUANTITY	PRICE	CONSIDERATION
3,391	3.7400	\$12,682.34

Brokerage	\$11.53
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.15
Net Proceeds: (AUD)	\$12,669.66

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

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Sell Confirmations

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- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16689837
 Transaction Date 22/10/2021
 As at Date
 Settlement Date 26/10/2021

Financial Product QBE ORDINARY FULLY PAID
 Issuer QBE INSURANCE GROUP

QUANTITY	PRICE	CONSIDERATION
1,546	11.8000	\$18,242.80

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$16.58
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.66
Total Amount Payable: (AUD)	\$18,261.04

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (b) the Corporations Act;
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- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16833089
 Transaction Date 03/11/2021
 As at Date
 Settlement Date 05/11/2021

Financial Product **ORG ORDINARY FULLY PAID**
 Issuer **ORIGIN ENERGY**

QUANTITY	PRICE	CONSIDERATION
3,949	4.9900	\$19,705.51

Brokerage	\$17.91
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.79
Net Proceeds: (AUD)	\$19,685.81

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 16857656
 Transaction Date 04/11/2021
 As at Date
 Settlement Date 08/11/2021

Financial Product JHX CHESS DEPOSITARY INTERESTS 1:1
 Issuer JAMES HARDIE INDUST

QUANTITY	PRICE	CONSIDERATION
344	53.4600	\$18,390.24

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$16.72
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.67
Total Amount Payable: (AUD)	\$18,408.63

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17050903
 Transaction Date 18/11/2021
 As at Date
 Settlement Date 22/11/2021

Financial Product ILU ORDINARY FULLY PAID
 Issuer ILUKA RESOURCES

QUANTITY	PRICE	CONSIDERATION
1,984	8.3000	\$16,467.20

Brokerage	\$14.97
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.50
Net Proceeds: (AUD)	\$16,450.73

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17051006
 Transaction Date 18/11/2021
 As at Date
 Settlement Date 22/11/2021

Financial Product CBA ORDINARY FULLY PAID
 Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
172	98.5100	\$16,943.72

Brokerage	\$15.40
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.54
Net Proceeds: (AUD)	\$16,926.78

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17051459
 Transaction Date 18/11/2021
 As at Date
 Settlement Date 22/11/2021

Financial Product COH ORDINARY FULLY PAID
 Issuer COCHLEAR LIMITED

QUANTITY	PRICE	CONSIDERATION
79	230.8797	\$18,239.50

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$16.58
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.66
Total Amount Payable: (AUD)	\$18,257.74

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17051688
 Transaction Date 18/11/2021
 As at Date
 Settlement Date 22/11/2021

Financial Product TCL FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
 Issuer TRANSURBAN GROUP

QUANTITY	PRICE	CONSIDERATION
1,314	13.7800	\$18,106.92

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$16.46
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.65
Total Amount Payable: (AUD)	\$18,125.03

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

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- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17108401
 Transaction Date 23/11/2021
 As at Date
 Settlement Date 25/11/2021

Financial Product ALL ORDINARY FULLY PAID
 Issuer ARISTOCRAT LEISURE

QUANTITY	PRICE	CONSIDERATION
392	45.5000	\$17,836.00

Brokerage	\$16.21
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.62
Net Proceeds: (AUD)	\$17,818.17

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17153501
 Transaction Date 26/11/2021
 As at Date
 Settlement Date 30/11/2021

Financial Product ALQ ORDINARY FULLY PAID
 Issuer ALS LTD

QUANTITY	PRICE	CONSIDERATION
1,039	12.1400	\$12,613.46

Brokerage	\$11.47
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.15
Net Proceeds: (AUD)	\$12,600.84

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17153909
 Transaction Date 26/11/2021
 As at Date
 Settlement Date 30/11/2021

Financial Product NCM ORDINARY FULLY PAID
 Issuer NEWCREST MINING

QUANTITY	PRICE	CONSIDERATION
748	24.0500	\$17,989.40

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$16.35
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.64
Total Amount Payable: (AUD)	\$18,007.39

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17154177
 Transaction Date 26/11/2021
 As at Date
 Settlement Date 30/11/2021

Financial Product RIO ORDINARY FULLY PAID
 Issuer RIO TINTO LIMITED

QUANTITY	PRICE	CONSIDERATION
190	94.3600	\$17,928.40

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$16.30
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.63
Total Amount Payable: (AUD)	\$17,946.33

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17201804
 Transaction Date 30/11/2021
 As at Date
 Settlement Date 02/12/2021

Financial Product RHC ORDINARY FULLY PAID
 Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
263	66.8110	\$17,571.29

Brokerage	\$12.78
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.28
Net Proceeds: (AUD)	\$17,557.23

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17202671
 Transaction Date 30/11/2021
 As at Date
 Settlement Date 02/12/2021

Financial Product DMP ORDINARY FULLY PAID
 Issuer DOMINO PIZZA ENTERPR

QUANTITY	PRICE	CONSIDERATION
136	129.9407	\$17,671.94

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$12.85
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.29
Total Amount Payable: (AUD)	\$17,686.08

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17246601
 Transaction Date 03/12/2021
 As at Date
 Settlement Date 07/12/2021

Financial Product NCM ORDINARY FULLY PAID
 Issuer NEWCREST MINING

QUANTITY	PRICE	CONSIDERATION
748	22.7900	\$17,046.92

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.50
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.55
Net Proceeds: (AUD)	\$17,029.87

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17246957
 Transaction Date 03/12/2021
 As at Date
 Settlement Date 07/12/2021

Financial Product CSL ORDINARY FULLY PAID
 Issuer CSL LIMITED

QUANTITY	PRICE	CONSIDERATION
58	298.3800	\$17,306.04

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.73
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.57
Total Amount Payable: (AUD)	\$17,323.34

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

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- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17393500
 Transaction Date 17/12/2021
 As at Date
 Settlement Date 21/12/2021

Financial Product CSL ORDINARY FULLY PAID
 Issuer CSL LIMITED

QUANTITY	PRICE	CONSIDERATION
58	273.0400	\$15,836.32

Brokerage	\$14.40
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.44
Net Proceeds: (AUD)	\$15,820.48

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17393552
 Transaction Date 17/12/2021
 As at Date
 Settlement Date 21/12/2021

Financial Product QBE ORDINARY FULLY PAID
 Issuer QBE INSURANCE GROUP

QUANTITY	PRICE	CONSIDERATION
1,546	11.3438	\$17,537.47

Brokerage	\$15.94
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Net Proceeds: (AUD)	\$17,519.94

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17393719
 Transaction Date 17/12/2021
 As at Date
 Settlement Date 21/12/2021

Financial Product QAN ORDINARY FULLY PAID
 Issuer QANTAS AIRWAYS

QUANTITY	PRICE	CONSIDERATION
3,646	4.7900	\$17,464.34

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.88
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Total Amount Payable: (AUD)	\$17,481.81

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17393832
 Transaction Date 17/12/2021
 As at Date
 Settlement Date 21/12/2021

Financial Product FPH ORDINARY FULLY PAID FOREIGN EXEMPT NZX
 Issuer FISHER & PAYKEL H.

QUANTITY	PRICE	CONSIDERATION
587	29.7400	\$17,457.38

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.87
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Total Amount Payable: (AUD)	\$17,474.84

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17430329
 Transaction Date 22/12/2021
 As at Date
 Settlement Date 24/12/2021

Financial Product QAN ORDINARY FULLY PAID
 Issuer QANTAS AIRWAYS

QUANTITY	PRICE	CONSIDERATION
3,646	4.8000	\$17,500.80

Brokerage	\$15.91
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Net Proceeds: (AUD)	\$17,483.30

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

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- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17430519
 Transaction Date 22/12/2021
 As at Date
 Settlement Date 24/12/2021

Financial Product SEK ORDINARY FULLY PAID
 Issuer SEEK LIMITED

QUANTITY	PRICE	CONSIDERATION
542	32.3100	\$17,512.02

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.92
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Total Amount Payable: (AUD)	\$17,529.53

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (b) the Corporations Act;
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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17625804
 Transaction Date 13/01/2022
 As at Date
 Settlement Date 17/01/2022

Financial Product DMP ORDINARY FULLY PAID
 Issuer DOMINO PIZZA ENTERPR

QUANTITY	PRICE	CONSIDERATION
136	108.1440	\$14,707.58

Brokerage	\$13.37
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.34
Net Proceeds: (AUD)	\$14,692.87

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17628034
 Transaction Date 13/01/2022
 As at Date
 Settlement Date 17/01/2022

Financial Product RHC ORDINARY FULLY PAID
 Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
260	67.0500	\$17,433.00

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.85
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Total Amount Payable: (AUD)	\$17,450.44

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

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- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17670384
 Transaction Date 17/01/2022
 As at Date
 Settlement Date 19/01/2022

Financial Product COH ORDINARY FULLY PAID
 Issuer COCHLEAR LIMITED

QUANTITY	PRICE	CONSIDERATION
79	204.2468	\$16,135.50

Brokerage	\$14.67
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.47
Net Proceeds: (AUD)	\$16,119.36

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17670539
 Transaction Date 17/01/2022
 As at Date
 Settlement Date 19/01/2022

Financial Product REA ORDINARY FULLY PAID
 Issuer REA GROUP

QUANTITY	PRICE	CONSIDERATION
114	153.5863	\$17,508.84

Brokerage	\$15.92
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.59
Net Proceeds: (AUD)	\$17,491.33

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17729529
 Transaction Date 20/01/2022
 As at Date
 Settlement Date 24/01/2022

Financial Product FPH ORDINARY FULLY PAID FOREIGN EXEMPT NZX
 Issuer FISHER & PAYKEL H.

QUANTITY	PRICE	CONSIDERATION
587	28.4000	\$16,670.80

Brokerage	\$15.16
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.52
Net Proceeds: (AUD)	\$16,654.12

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

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Sell Confirmations

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17729591
 Transaction Date 20/01/2022
 As at Date
 Settlement Date 24/01/2022

Financial Product TCL FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
 Issuer TRANSURBAN GROUP

QUANTITY	PRICE	CONSIDERATION
1,314	12.9200	\$16,976.88

Brokerage	\$15.43
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.54
Net Proceeds: (AUD)	\$16,959.91

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (b) the Corporations Act;
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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

SELL CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17778619
 Transaction Date 24/01/2022
 As at Date
 Settlement Date 27/01/2022

Financial Product MQG ORDINARY FULLY PAID
 Issuer MACQUARIE GROUP LTD

QUANTITY	PRICE	CONSIDERATION
76	189.6300	\$14,411.88

Brokerage	\$10.48
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.05
Net Proceeds: (AUD)	\$14,400.35

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17778767
 Transaction Date 24/01/2022
 As at Date
 Settlement Date 27/01/2022

Financial Product RHC ORDINARY FULLY PAID
 Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
260	63.5800	\$16,530.80

Brokerage	\$12.02
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.20
Net Proceeds: (AUD)	\$16,517.58

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17826515
 Transaction Date 27/01/2022
 As at Date
 Settlement Date 31/01/2022

Financial Product ANZ ORDINARY FULLY PAID
 Issuer ANZ BANKING GRP LTD

QUANTITY	PRICE	CONSIDERATION
622	26.8300	\$16,688.26

Brokerage	\$12.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.21
Net Proceeds: (AUD)	\$16,674.91

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 17889018
 Transaction Date 01/02/2022
 As at Date
 Settlement Date 03/02/2022

Financial Product CPU ORDINARY FULLY PAID
 Issuer COMPUTERSHARE LTD

QUANTITY	PRICE	CONSIDERATION
965	19.6500	\$18,962.25

Brokerage	\$13.79
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.38
Net Proceeds: (AUD)	\$18,947.08

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18053905
Transaction Date	15/02/2022
As at Date	
Settlement Date	17/02/2022

Financial Product	MQG	ORDINARY FULLY PAID
Issuer	MACQUARIE GROUP LTD	

QUANTITY	PRICE	CONSIDERATION
87	194.3764	\$16,910.75

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$15.37
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.54
Total Amount Payable: (AUD)	\$16,927.66

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

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by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18054059
 Transaction Date 15/02/2022
 As at Date
 Settlement Date 17/02/2022

Financial Product QAN ORDINARY FULLY PAID
 Issuer QANTAS AIRWAYS

QUANTITY	PRICE	CONSIDERATION
3,263	5.2267	\$17,054.57

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.50
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.55
Total Amount Payable: (AUD)	\$17,071.62

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18054443
 Transaction Date 15/02/2022
 As at Date
 Settlement Date 17/02/2022

Financial Product TCL FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
 Issuer TRANSURBAN GROUP

QUANTITY	PRICE	CONSIDERATION
1,337	12.7700	\$17,073.49

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$15.52
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.55
Total Amount Payable: (AUD)	\$17,090.56

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18067094
Transaction Date	16/02/2022
As at Date	
Settlement Date	18/02/2022

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
172	98.5400	\$16,948.88

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$11.56
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.16
Total Amount Payable: (AUD)	\$16,961.60

BASIS OF MOVEMENT
EX DIVIDEND

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18067141
 Transaction Date 16/02/2022
 As at Date
 Settlement Date 18/02/2022

Financial Product COH ORDINARY FULLY PAID
 Issuer COCHLEAR LIMITED

QUANTITY	PRICE	CONSIDERATION
87	193.8300	\$16,863.21

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$11.50
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.15
Total Amount Payable: (AUD)	\$16,875.86

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18119024
 Transaction Date 21/02/2022
 As at Date
 Settlement Date 23/02/2022

Financial Product ORG ORDINARY FULLY PAID
 Issuer ORIGIN ENERGY

QUANTITY	PRICE	CONSIDERATION
2,950	5.7650	\$17,006.75

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$11.60
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.16
Total Amount Payable: (AUD)	\$17,019.51

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18119155
 Transaction Date 21/02/2022
 As at Date
 Settlement Date 23/02/2022

Financial Product NST ORDINARY FULLY PAID
 Issuer NORTHERN STAR

QUANTITY	PRICE	CONSIDERATION
1,750	9.7400	\$17,045.00

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$11.62
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.16
Total Amount Payable: (AUD)	\$17,057.78

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18119285
 Transaction Date 21/02/2022
 As at Date
 Settlement Date 23/02/2022

Financial Product NCM ORDINARY FULLY PAID
 Issuer NEWCREST MINING

QUANTITY	PRICE	CONSIDERATION
644	24.6652	\$15,884.42

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$10.83
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.08
Total Amount Payable: (AUD)	\$15,896.33

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (b) the Corporations Act;
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- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18137522
 Transaction Date 22/02/2022
 As at Date
 Settlement Date 24/02/2022

Financial Product **ORG ORDINARY FULLY PAID**
 Issuer **ORIGIN ENERGY**

QUANTITY	PRICE	CONSIDERATION
2,950	5.7350	\$16,918.25

Brokerage	\$11.54
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.15
Net Proceeds: (AUD)	\$16,905.56

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18138125
 Transaction Date 22/02/2022
 As at Date
 Settlement Date 24/02/2022

Financial Product CPU ORDINARY FULLY PAID
 Issuer COMPUTERSHARE LTD

QUANTITY	PRICE	CONSIDERATION
763	22.1700	\$16,915.71

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$11.53
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.15
Total Amount Payable: (AUD)	\$16,928.39

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18229481
 Transaction Date 01/03/2022
 As at Date
 Settlement Date 03/03/2022

Financial Product AFI ORDINARY FULLY PAID
 Issuer AUSTRALIAN FOUNDAT.

QUANTITY	PRICE	CONSIDERATION
1,731	8.0000	\$13,848.00

Brokerage	\$9.44
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.94
Net Proceeds: (AUD)	\$13,837.62

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18229509
 Transaction Date 01/03/2022
 As at Date
 Settlement Date 03/03/2022

Financial Product MQG ORDINARY FULLY PAID
 Issuer MACQUARIE GROUP LTD

QUANTITY	PRICE	CONSIDERATION
87	183.7000	\$15,981.90

Brokerage	\$10.90
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.09
Net Proceeds: (AUD)	\$15,969.91

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18231033
 Transaction Date 01/03/2022
 As at Date
 Settlement Date 03/03/2022

Financial Product BSL ORDINARY FULLY PAID
 Issuer BLUESCOPE STEEL LTD

QUANTITY	PRICE	CONSIDERATION
855	20.0700	\$17,159.85

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$11.70
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.17
Total Amount Payable: (AUD)	\$17,172.72

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

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Sell Confirmations

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by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18231241
Transaction Date	01/03/2022
As at Date	
Settlement Date	03/03/2022

Financial Product	EVN	ORDINARY FULLY PAID
Issuer	EVOLUTION MINING LTD	

QUANTITY	PRICE	CONSIDERATION
3,170	4.0950	\$12,981.15

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

EX DIVIDEND

Brokerage	\$9.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.90
Total Amount Payable: (AUD)	\$12,991.05

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

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If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18369438
Transaction Date	11/03/2022
As at Date	
Settlement Date	15/03/2022

Financial Product	RIO	ORDINARY FULLY PAID
Issuer	RIO TINTO LIMITED	

QUANTITY	PRICE	CONSIDERATION
190	112.3500	\$21,346.50

Brokerage	\$14.55
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.46
Net Proceeds: (AUD)	\$21,330.49

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

EX DIVIDEND

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

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TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18369610
 Transaction Date 11/03/2022
 As at Date
 Settlement Date 15/03/2022

Financial Product NAB ORDINARY FULLY PAID
 Issuer NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
591	29.8800	\$17,659.08

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$12.04
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.20
Total Amount Payable: (AUD)	\$17,672.32

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