

**Mr Roland Level Hardie & Mrs Annette Mary
Hardie <RL&AM Hardie Super Fund A/C>
55 COLTILDE ST
MOUNT LAWLEY WA 6050**

**Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X**

Sell Order Instruction	
Order Number	104314747
Time/Date Created	06-Dec-22 10:49 AM AEST
Order Creator	Dean Sampson
Time/Date Last Amended	06-Dec-22 10:49 AM AEST
Last Instruction	Sell 29,162 WAM @ \$1.685
Current Status	Completed
Reference	

Tax Invoice S22898070	
Trade Date	06-Dec-22
As at Date	06-Dec-22
Settlement Date	08-Dec-22

Settlement	
Amount Payable	\$49,083.90
Summary	Sell 29,162 WAM @ 1.685
Settlement Funding	Macquarie CMA 182512 *****0223

A/C 211526 - Mr Roland Level Hardie & Mrs Annette Mary Hardie <RL&AM Hardie Super Fund A/C>

Sell Contract S22898070

We have sold for you:

ASX Code: WAM
Description WAM CAPITAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1020039857	\$1.685	\$5,055.00
862			1020039858	\$1.685	\$1,452.47
855			1020039859	\$1.685	\$1,440.67
898			1020039860	\$1.685	\$1,513.13
1,000			1020039861	\$1.685	\$1,685.00
145			1020039862	\$1.685	\$244.32
1,009			1020039863	\$1.685	\$1,700.16
12,000			1020039864	\$1.685	\$20,220.00
6,000			1020039865	\$1.685	\$10,110.00

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

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Sell Contract S22898070

Continued

ASX Code: WAM
Description: WAM CAPITAL LIMITED ORDINARY FULLY PAID

3,393	1020039866	\$1.685	\$5,717.20
29,162		\$1.685	(average)

Trade Value \$49,137.95
Brokerage \$54.05
Net Proceeds \$49,083.90
Includes GST of: \$4.91

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