

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	AMP LIMITED	AMP
SECURITY	ORDINARY FULLY PAID	

DATE:	07/07/2017	UNITS AT PRICE
AS AT DATE:	07/07/2017	
CONFIRMATION NO:	14479157	
ACCOUNT NO:	2793872	
TOTAL UNITS:	6,000	
CONSIDERATION:	AUD 30,900.00	
BROKERAGE (.75%):	231.75	AVERAGE PRICE: 5.150000
GST ON BROKERAGE:	23.18	
TOTAL CHARGES:	254.93	
TOTAL COST:	31,154.93	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 11/07/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	AMP LIMITED	AMP
SECURITY	ORDINARY FULLY PAID	
BOUGHT	ACCOUNT No. 2793872	CONF No. 14479157
	DATE 07/07/2017	TOTAL UNITS 6,000
	TOTAL COST 31,154.93	SETTLEMENT DATE 11/07/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 07/07/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 11/07/2017.

BPAY payments must be made by close of business on 07/07/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 07/07/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	WESTFIELD CORPORATION	
SECURITY	STAPLED SECURITIES	WFD

DATE:	01/08/2017	UNITS AT PRICE
AS AT DATE:	01/08/2017	
CONFIRMATION NO:	14524217	
ACCOUNT NO:	2793872	
TOTAL UNITS:	3,500	
CONSIDERATION:	AUD 27,440.00	
BROKERAGE (.75%):	205.80	AVERAGE PRICE: 7.840000
GST ON BROKERAGE:	20.58	
TOTAL CHARGES:	226.38	
TOTAL COST:	27,666.38	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 03/08/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	WESTFIELD CORPORATION					
SECURITY	STAPLED SECURITIES					WFD
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14524217	01/08/2017	3,500	27,666.38	
					SETTLEMENT DATE	
					03/08/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 01/08/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 03/08/2017.

BPAY payments must be made by close of business on 01/08/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 01/08/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	SUPER RETAIL GROUP LIMITED	SUL
SECURITY	ORDINARY FULLY PAID	

DATE:	01/08/2017	UNITS AT PRICE
AS AT DATE:	01/08/2017	
CONFIRMATION NO:	14524218	
ACCOUNT NO:	2793872	
TOTAL UNITS:	3,000	AVERAGE PRICE: 8.360000
CONSIDERATION:	AUD 25,080.00	
BROKERAGE (.75%):	188.10	
GST ON BROKERAGE:	18.81	
TOTAL CHARGES:	206.91	
TOTAL COST:	25,286.91	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 03/08/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID				SUL
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14524218	01/08/2017	3,000	25,286.91	
					SETTLEMENT DATE	
WANN HOLDINGS PTY LTD					03/08/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 01/08/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 03/08/2017.

BPAY payments must be made by close of business on 01/08/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 01/08/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	BORAL LIMITED.	
SECURITY	ORDINARY FULLY PAID	BLD

DATE:	31/08/2017	UNITS AT PRICE
AS AT DATE:	31/08/2017	
CONFIRMATION NO:	14577787	
ACCOUNT NO:	2793872	
TOTAL UNITS:	5,000	AVERAGE PRICE: 6.550000
CONSIDERATION:	AUD 32,750.00	
BROKERAGE (.75%):	245.63	
GST ON BROKERAGE:	24.56	
TOTAL CHARGES:	270.19	
TOTAL COST:	33,020.19	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 04/09/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	BORAL LIMITED.					
SECURITY	ORDINARY FULLY PAID					BLD
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14577787	31/08/2017	5,000	33,020.19	
					SETTLEMENT DATE	
					04/09/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 31/08/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 04/09/2017.

BPAY payments must be made by close of business on 31/08/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 31/08/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	INGHAMS GROUP LIMITED	ING
SECURITY	ORDINARY FULLY PAID	

DATE:	31/08/2017
AS AT DATE:	31/08/2017
CONFIRMATION NO:	14577923
ACCOUNT NO:	2793872
TOTAL UNITS:	10,000
CONSIDERATION:	AUD 36,450.28
BROKERAGE (.75%):	273.38
GST ON BROKERAGE:	27.34
TOTAL CHARGES:	300.72
TOTAL COST:	36,751.00

UNITS AT PRICE	
5028	3.650000
4972	3.640000
AVERAGE PRICE: 3.645028	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 04/09/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	INGHAMS GROUP LIMITED					ING
SECURITY	ORDINARY FULLY PAID					
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14577923	31/08/2017	10,000	36,751.00	
					SETTLEMENT DATE	
					04/09/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 31/08/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 04/09/2017.

BPAY payments must be made by close of business on 31/08/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 31/08/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	WESTFIELD CORPORATION	
SECURITY	STAPLED SECURITIES	WFD

DATE:	02/11/2017	UNITS AT PRICE
AS AT DATE:	02/11/2017	
CONFIRMATION NO:	14690695	
ACCOUNT NO:	2793872	
TOTAL UNITS:	1,500	
CONSIDERATION:	AUD 11,610.00	
BROKERAGE (1.077%):	125.00	AVERAGE PRICE: 7.740000
GST ON BROKERAGE:	12.50	
TOTAL CHARGES:	137.50	
TOTAL COST:	11,747.50	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 06/11/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	WESTFIELD CORPORATION					
SECURITY	STAPLED SECURITIES					WFD
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14690695	02/11/2017	1,500	11,747.50	
					SETTLEMENT DATE	
					06/11/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 02/11/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 06/11/2017.

BPAY payments must be made by close of business on 02/11/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 02/11/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **SIMS METAL MANAGEMENT LIMITED**
SECURITY **ORDINARY FULLY PAID**

SGM

DATE: 02/11/2017
AS AT DATE: 02/11/2017
CONFIRMATION NO: 14690696
ACCOUNT NO: 2793872

TOTAL UNITS: 2,000
CONSIDERATION: AUD 27,220.00
BROKERAGE (.75%): 204.15
GST ON BROKERAGE: 20.42
TOTAL CHARGES: 224.57

TOTAL COST: 27,444.57

UNITS AT PRICE

AVERAGE PRICE: 13.610000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 06/11/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		SIMS METAL MANAGEMENT LIMITED ORDINARY FULLY PAID				SGM
BOUGHT	ACCOUNT No. 2793872	CONF No. 14690696	DATE 02/11/2017	TOTAL UNITS 2,000	TOTAL COST 27,444.57	SETTLEMENT DATE 06/11/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 02/11/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 06/11/2017.

BPAY payments must be made by close of business on 02/11/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 02/11/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	COCA-COLA AMATIL LIMITED	CCL
SECURITY	ORDINARY FULLY PAID	

DATE:	02/11/2017	UNITS AT PRICE	
AS AT DATE:	02/11/2017	2104	7.970000
CONFIRMATION NO:	14690708	1896	7.960000
ACCOUNT NO:	2793872		
TOTAL UNITS:	4,000		
CONSIDERATION:	AUD 31,861.04		
BROKERAGE (.75%):	238.96	AVERAGE PRICE: 7.965260	
GST ON BROKERAGE:	23.90		
TOTAL CHARGES:	262.86		
TOTAL COST:	32,123.90		

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Biller Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 06/11/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID				CCL
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14690708	02/11/2017	4,000	32,123.90	
					SETTLEMENT DATE	
WANN HOLDINGS PTY LTD					06/11/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 02/11/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 06/11/2017.

BPAY payments must be made by close of business on 02/11/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 02/11/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services.

From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	RELIANCE WORLDWIDE CORPORATION LIMITED	RWC
SECURITY	ORDINARY FULLY PAID	

DATE:	11/12/2017
AS AT DATE:	11/12/2017
CONFIRMATION NO:	14785636
ACCOUNT NO:	2793872
TOTAL UNITS:	8,000
CONSIDERATION:	AUD 31,360.00
BROKERAGE (.75%):	235.20
GST ON BROKERAGE:	23.52
TOTAL CHARGES:	258.72
TOTAL COST:	31,618.72

UNITS AT PRICE

AVERAGE PRICE: 3.920000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 13/12/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID				RWC
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14785636	11/12/2017	8,000	31,618.72	
					SETTLEMENT DATE	
WANN HOLDINGS PTY LTD					13/12/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 11/12/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 13/12/2017.

BPAY payments must be made by close of business on 11/12/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 11/12/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	MACQUARIE ATLAS ROADS GROUP
SECURITY	ORDINARY STAPLED SECURITIES

MQA

DATE:	15/12/2017
AS AT DATE:	15/12/2017
CONFIRMATION NO:	14800134
ACCOUNT NO:	2793872
TOTAL UNITS:	7,000
CONSIDERATION:	AUD 42,980.00
BROKERAGE (.75%):	322.35
GST ON BROKERAGE:	32.24
TOTAL CHARGES:	354.59
TOTAL COST:	43,334.59

UNITS AT PRICE

AVERAGE PRICE: 6.140000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/12/2017

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		MACQUARIE ATLAS ROADS GROUP ORDINARY STAPLED SECURITIES				MQA
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	14800134	15/12/2017	7,000	43,334.59	
WANN HOLDINGS PTY LTD					SETTLEMENT DATE 19/12/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 15/12/2017, where applicable.

Please ensure cleared funds are available at 10.00am on 19/12/2017.

BPAY payments must be made by close of business on 15/12/2017 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 15/12/2017 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **CHALLENGER LIMITED**
SECURITY ORDINARY FULLY PAID

CGF

DATE: 17/04/2018
AS AT DATE: 17/04/2018
CONFIRMATION NO: 15050535
ACCOUNT NO: 2793872

TOTAL UNITS: 2,650
CONSIDERATION: AUD 29,733.00
BROKERAGE (.75%): 223.00
GST ON BROKERAGE: 22.30
TOTAL CHARGES: 245.30

TOTAL COST: 29,978.30

UNITS AT PRICE

AVERAGE PRICE: 11.220000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/04/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		CHALLENGER LIMITED ORDINARY FULLY PAID			CGF	
BOUGHT	ACCOUNT No. 2793872	CONF No. 15050535	DATE 17/04/2018	TOTAL UNITS 2,650	TOTAL COST 29,978.30	SETTLEMENT DATE 19/04/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 17/04/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 19/04/2018.

BPAY payments must be made by close of business on 17/04/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 17/04/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **MAGELLAN FINANCIAL GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

MFG

DATE: 17/04/2018
AS AT DATE: 17/04/2018
CONFIRMATION NO: 15051080
ACCOUNT NO: 2793872
TOTAL UNITS: 1,350
CONSIDERATION: AUD 30,260.97
BROKERAGE (.75%): 226.96
GST ON BROKERAGE: 22.70
TOTAL CHARGES: 249.66
TOTAL COST: 30,510.63

UNITS AT PRICE	
959	22.430000
326	22.400000
65	22.280000
AVERAGE PRICE: 22.415533	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/04/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID				MFG
BOUGHT	ACCOUNT No. 2793872	CONF No. 15051080	DATE 17/04/2018	TOTAL UNITS 1,350	TOTAL COST 30,510.63	SETTLEMENT DATE 19/04/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 17/04/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 19/04/2018.

BPAY payments must be made by close of business on 17/04/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 17/04/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	CYBG PLC	
SECURITY	CDI 1:1 FOREIGN EXEMPT LSE	CYB

DATE:	18/05/2018	UNITS AT PRICE
AS AT DATE:	18/05/2018	
CONFIRMATION NO:	15118137	
ACCOUNT NO:	2793872	
TOTAL UNITS:	5,000	
CONSIDERATION:	AUD 26,950.00	
BROKERAGE (.75%):	202.13	AVERAGE PRICE: 5.390000
GST ON BROKERAGE:	20.21	
TOTAL CHARGES:	222.34	
TOTAL COST:	27,172.34	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 22/05/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	CYBG PLC	
SECURITY	CDI 1:1 FOREIGN EXEMPT LSE	CYB
BOUGHT	ACCOUNT No. 2793872	CONF No. 15118137
	DATE 18/05/2018	TOTAL UNITS 5,000
	TOTAL COST 27,172.34	SETTLEMENT DATE 22/05/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 18/05/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 22/05/2018.

BPAY payments must be made by close of business on 18/05/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 18/05/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SINO GAS & ENERGY HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

SEH

DATE: 18/05/2018
AS AT DATE: 18/05/2018
CONFIRMATION NO: 15118139
ACCOUNT NO: 2793872

TOTAL UNITS: 100,000
CONSIDERATION: AUD 20,500.00
BROKERAGE (.75%): 153.75
GST ON BROKERAGE: 15.38
TOTAL CHARGES: 169.13

TOTAL COST: 20,669.13

UNITS AT PRICE

AVERAGE PRICE: 0.205000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Biller Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 22/05/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		SINO GAS & ENERGY HOLDINGS LIMITED ORDINARY FULLY PAID				SEH
BOUGHT	ACCOUNT No. 2793872	CONF No. 15118139	DATE 18/05/2018	TOTAL UNITS 100,000	TOTAL COST 20,669.13	SETTLEMENT DATE 22/05/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 18/05/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 22/05/2018.

BPAY payments must be made by close of business on 18/05/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 18/05/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	BORAL LIMITED.	BLD
SECURITY	ORDINARY FULLY PAID	

DATE:	18/05/2018	UNITS AT PRICE	
AS AT DATE:	18/05/2018	3806	6.470000
CONFIRMATION NO:	15118178	1194	6.470000
ACCOUNT NO:	2793872		
TOTAL UNITS:	5,000		
CONSIDERATION:	AUD 32,350.00		
BROKERAGE (.75%):	242.63	AVERAGE PRICE: 6.470000	
GST ON BROKERAGE:	24.26		
TOTAL CHARGES:	266.89		
TOTAL COST:	32,616.89		

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED
Crossed Trade



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 22/05/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	BORAL LIMITED.					BLD
SECURITY	ORDINARY FULLY PAID					
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	15118178	18/05/2018	5,000	32,616.89	
					SETTLEMENT DATE	
					22/05/2018	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 18/05/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 22/05/2018.

BPAY payments must be made by close of business on 18/05/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 18/05/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **RAMSAY HEALTH CARE LIMITED**
SECURITY **ORDINARY FULLY PAID**

RHC

DATE: 24/05/2018
AS AT DATE: 24/05/2018
CONFIRMATION NO: 15135214
ACCOUNT NO: 2793872
TOTAL UNITS: 500
CONSIDERATION: AUD 31,230.00
BROKERAGE (.75%): 234.23
GST ON BROKERAGE: 23.42
TOTAL CHARGES: 257.65
TOTAL COST: 31,487.65

UNITS AT PRICE

AVERAGE PRICE: 62.460000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 28/05/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID			RHC	
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	2793872	15135214	24/05/2018	500	31,487.65	
					SETTLEMENT DATE	
					28/05/2018	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 24/05/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 28/05/2018.

BPAY payments must be made by close of business on 24/05/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 24/05/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	WAM LEADERS LIMITED	
SECURITY	ORDINARY FULLY PAID	WLE

DATE:	24/05/2018
AS AT DATE:	24/05/2018
CONFIRMATION NO:	15135224
ACCOUNT NO:	2793872
TOTAL UNITS:	20,000
CONSIDERATION:	AUD 22,800.00
BROKERAGE (.75%):	171.00
GST ON BROKERAGE:	17.10
TOTAL CHARGES:	188.10
TOTAL COST:	22,988.10

UNITS AT PRICE

AVERAGE PRICE: 1.140000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 28/05/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	WAM LEADERS LIMITED	
SECURITY	ORDINARY FULLY PAID	WLE
BOUGHT	ACCOUNT No. 2793872	CONF No. 15135224
	DATE 24/05/2018	TOTAL UNITS 20,000
		TOTAL COST 22,988.10
		SETTLEMENT DATE 28/05/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 24/05/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 28/05/2018.

BPAY payments must be made by close of business on 24/05/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 24/05/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services.

From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION

BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **CLEANAWAY WASTE MANAGEMENT LIMITED**
SECURITY **ORDINARY FULLY PAID**

CWY

DATE: 01/06/2018
AS AT DATE: 01/06/2018
CONFIRMATION NO: 15169420
ACCOUNT NO: 2793872

TOTAL UNITS: 20,000
CONSIDERATION: AUD 32,700.00
BROKERAGE (.75%): 245.25
GST ON BROKERAGE: 24.53
TOTAL CHARGES: 269.78

TOTAL COST: 32,969.78

UNITS AT PRICE

AVERAGE PRICE: 1.635000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED



Bill Code: 96511
Ref: 27938729

CONFIRMATION COMMENTS:

SETTLEMENT DATE 05/06/2018

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

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID				CWY
BOUGHT	ACCOUNT No. 2793872	CONF No. 15169420	DATE 01/06/2018	TOTAL UNITS 20,000	TOTAL COST 32,969.78	SETTLEMENT DATE 05/06/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation.

We may buy equivalent Financial Instruments at your expense to make good your default.

Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 01/06/2018, where applicable.

Please ensure cleared funds are available at 10.00am on 05/06/2018.

BPAY payments must be made by close of business on 01/06/2018 to meet settlement.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Payment Details



Purchase consideration will be deducted from your Linked Settlement Account. Alternatively, for BPAY payments, please quote Biller Code 96511 and your B-PAY reference number (refer front page of this confirmation note).

BPAY payments must be made by close of business on 01/06/2018 to meet settlement.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.



Link Administration Holdings Limited
ABN 27 120 964 098

REPLACEMENT

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: 1300 934 599
From outside Australia: +61 1300 934 599

ASX Code: LNK

Website: www.linkmarketservices.com.au



047 002438

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042

Holder Reference Number: X00048394655
Entitlement Number: 16543
Number of Ordinary Shares held as at
the Record Date, 7.00pm (AEST)
on Thursday, 29 June 2017: 4,000
Entitlement to New Shares (4 New Shares
for 11 existing Shares held): 1,455
Amount payable on full acceptance
at A\$6.75 per New Share: \$9,821.25

Retail Entitlement Offer closes
5.00pm (AEST): Monday, 17 July 2017

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Shareholder you are entitled to purchase 4 New Shares for every 11 existing LNK Shares that you held on the Record Date, at an Offer Price of A\$6.75 per New Share. This Entitlement and Acceptance Form is an important document and requires your immediate attention. If you do not understand it or you are in doubt as to how to deal with it, you should contact your financial adviser or other professional adviser before making an investment decision.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Offer Booklet dated Wednesday, 5 July 2017. The Retail Offer Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Retail Offer Booklet and this Entitlement and Acceptance Form. Unless otherwise defined, capitalised terms in this Entitlement and Acceptance Form have the meanings given to them in the Retail Offer Booklet. You can view or download a copy of the Retail Offer Booklet at the ASX website www.asx.com.au.

PAYMENT OPTIONS

If you wish to take up all or part of your Entitlements, you have two payment options as detailed below.

OPTION 1: PAYING BY Bpay®

If paying by Bpay®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by Bpay®. Payment must be received via Bpay® before 5.00pm (AEST) on Monday, 17 July 2017. You should check the daily transaction limit and processing cut off-time for Bpay® transactions with your bank, credit union or building society to ensure your payment



Billar Code: 595074
Ref: 3450100000165438

Telephone & Internet Banking - Bpay®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
® Registered to Bpay Pty Ltd ABN 69 079 137 518

will be received by the Registrar in time. By paying by Bpay® you will be deemed to have applied for the number of New Shares the subject of your Application Payment.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither the Registrar nor Link Group accepts any responsibility for loss incurred through incorrectly completed Bpay® payments. It is the responsibility of the applicant to ensure that funds submitted through Bpay® are received by this time.

OPTION 2: PAYING BY CHEQUE

If paying by cheque, complete and return the acceptance slip below with your Application Payment. No signature is required on the acceptance slip. Cash payments and bank cheques will not be accepted. You should ensure that you post the acceptance slip with your Application Payment in sufficient time so that they are received by the Registrar before 5.00pm (AEST) on Monday, 17 July 2017.

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form. If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept, transfer or sell your Retail Entitlements in accordance with the Retail Offer Booklet.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.



LINK ADMINISTRATION HOLDINGS LIMITED
ABN 27 120 964 098

Please detach and enclose with payment

Holder Reference Number: X00048394655
Entitlement number: 16543

A Number of New Shares accepted (being not more than your Entitlement shown above)

1 4 5 5

B Application Payment
(Multiply the number in section A by A\$6.75)

A\$ 9 8 2 1 2 5

Bpay 13/7/2017

You can apply to accept either all or part of your Retail Entitlements. Enter the number of New Shares you wish to take up and the amount of payment for those New Shares.

C PLEASE INSERT CHEQUE DETAILS - Cheques must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Link Group Retail Offer" and crossed "Not Negotiable".

Drawer	Cheque number	BSB number	Account number	Amount of cheque
				A\$

D CONTACT DETAILS - Telephone number

Telephone number - after hours

Contact name

()

()

00077+0000000000016543+0000000000+2065+86

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY		SYDNEY AIRPORT		SYD
SECURITY		FULLY PAID STAPLED SECURITIES US PROHIBITED		
DATE:	07/07/2017		UNITS AT PRICE	
AS AT DATE:	07/07/2017			
CONFIRMATION NO:	14479154			
ACCOUNT NO:	2793872			
TOTAL UNITS:	5,000			
CONSIDERATION:	AUD	34,500.00	AVERAGE PRICE: 6.900000	
BROKERAGE (.75%):		258.75		
GST ON BROKERAGE:		25.88		
TOTAL CHARGES:		284.63		
NET PROCEEDS:		34,215.37		
			SIN/IPN/SBN 2442 HIN 48394655	
			ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 11/07/2017

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

All documents and security holder information must be provided by close of business on 07/07/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	SYDNEY AIRPORT					SYD
SECURITY	FULLY PAID STAPLED SECURITIES US PROHIBITED					
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	2793872	14479154	07/07/2017	5,000	34,215.37	
						SETTLEMENT DATE
WANN HOLDINGS PTY LTD						11/07/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 07/07/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MANTRA GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

MTR

DATE: 01/08/2017
AS AT DATE: 01/08/2017
CONFIRMATION NO: 14524213
ACCOUNT NO: 2793872
TOTAL UNITS: 10,000
CONSIDERATION: AUD 29,500.00
BROKERAGE (MNM): 125.00
GST ON BROKERAGE: 12.50
TOTAL CHARGES: 137.50
NET PROCEEDS: 29,362.50

UNITS AT PRICE

AVERAGE PRICE: 2.950000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 03/08/2017

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

All documents and security holder information must be provided by close of business on 01/08/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		MANTRA GROUP LIMITED ORDINARY FULLY PAID			MTR	
SOLD	ACCOUNT No. 2793872	CONF No. 14524213	DATE 01/08/2017	TOTAL UNITS 10,000	NET PROCEEDS 29,362.50	SETTLEMENT DATE 03/08/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 01/08/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY		JB HI-FI LIMITED		JBH
SECURITY		ORDINARY FULLY PAID		
DATE:	01/08/2017		UNITS AT PRICE	
AS AT DATE:	01/08/2017			
CONFIRMATION NO:	14524215			
ACCOUNT NO:	2793872			
TOTAL UNITS:	1,000			
CONSIDERATION:	AUD	26,240.00	AVERAGE PRICE: 26.240000	
BROKERAGE (.75%):		196.80		
GST ON BROKERAGE:		19.68		
TOTAL CHARGES:		216.48		
NET PROCEEDS:		26,023.52		
			SIN/IPN/SBN 2442 HIN 48394655	
			ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 03/08/2017

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

All documents and security holder information must be provided by close of business on 01/08/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		JB HI-FI LIMITED ORDINARY FULLY PAID			JBH
SOLD	ACCOUNT No. 2793872	CONF No. 14524215	DATE 01/08/2017	TOTAL UNITS 1,000	NET PROCEEDS 26,023.52
WANN HOLDINGS PTY LTD					SETTLEMENT DATE 03/08/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 01/08/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ORORA LIMITED		ORA
SECURITY	ORDINARY FULLY PAID		
DATE:	31/08/2017	UNITS AT PRICE	
AS AT DATE:	31/08/2017		
CONFIRMATION NO:	14577783		
ACCOUNT NO:	2793872		
TOTAL UNITS:	10,000		
CONSIDERATION:	AUD 30,900.00	AVERAGE PRICE: 3.090000	
BROKERAGE (.75%):	231.75		
GST ON BROKERAGE:	23.18		
TOTAL CHARGES:	254.93		
NET PROCEEDS:	30,645.07		

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 04/09/2017

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

All documents and security holder information must be provided by close of business on 31/08/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST

SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	ORORA LIMITED		ORA		
SECURITY	ORDINARY FULLY PAID				
SOLD	ACCOUNT No. 2793872	CONF No. 14577783	DATE 31/08/2017	TOTAL UNITS 10,000	NET PROCEEDS 30,645.07
WANN HOLDINGS PTY LTD <WANN HOLDINGS P/L S/F A/C> 4 THE PIAZZA PASADENA SA 5042					SETTLEMENT DATE 04/09/2017

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 31/08/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **TELSTRA CORPORATION LIMITED.**
SECURITY **ORDINARY FULLY PAID**

TLS

DATE: 31/08/2017
AS AT DATE: 31/08/2017
CONFIRMATION NO: 14577784
ACCOUNT NO: 2793872
TOTAL UNITS: 15,000
CONSIDERATION: AUD 53,550.00
BROKERAGE (.75%): 401.63
GST ON BROKERAGE: 40.16
TOTAL CHARGES: 441.79
NET PROCEEDS: 53,108.21

UNITS AT PRICE

AVERAGE PRICE: 3.570000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 04/09/2017

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

All documents and security holder information must be provided by close of business on 31/08/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID			TLS	
SOLD	ACCOUNT No. 2793872	CONF No. 14577784	DATE 31/08/2017	TOTAL UNITS 15,000	NET PROCEEDS 53,108.21	
					SETTLEMENT DATE 04/09/2017	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 31/08/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	PEPPER GROUP LIMITED		PEP
SECURITY	ORDINARY FULLY PAID		
DATE:	02/11/2017	UNITS AT PRICE	
AS AT DATE:	02/11/2017		
CONFIRMATION NO:	14690683		
ACCOUNT NO:	2793872		
TOTAL UNITS:	11,000		
CONSIDERATION:	AUD 40,370.00		
BROKERAGE (.75%):	302.78	AVERAGE PRICE: 3.670000	
GST ON BROKERAGE:	30.28		
TOTAL CHARGES:	333.06		
NET PROCEEDS:	40,036.94		

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 06/11/2017

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

All documents and security holder information must be provided by close of business on 02/11/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	PEPPER GROUP LIMITED		PEP
SECURITY	ORDINARY FULLY PAID		
SOLD	ACCOUNT No. 2793872	CONF No. 14690683	DATE 02/11/2017
	TOTAL UNITS 11,000	NET PROCEEDS 40,036.94	SETTLEMENT DATE 06/11/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 02/11/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	BORAL LIMITED.		BLD
SECURITY	ORDINARY FULLY PAID		
DATE:	02/11/2017	UNITS AT PRICE	
AS AT DATE:	02/11/2017		
CONFIRMATION NO:	14690686		
ACCOUNT NO:	2793872		
TOTAL UNITS:	5,000		
CONSIDERATION:	AUD 37,100.00		
BROKERAGE (.75%):	278.25	AVERAGE PRICE: 7.420000	
GST ON BROKERAGE:	27.83		
TOTAL CHARGES:	306.08		
NET PROCEEDS:	36,793.92		

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 06/11/2017

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

All documents and security holder information must be provided by close of business on 02/11/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	BORAL LIMITED.		BLD
SECURITY	ORDINARY FULLY PAID		
SOLD	ACCOUNT No. 2793872	CONF No. 14690686	DATE 02/11/2017
	TOTAL UNITS 5,000		NET PROCEEDS 36,793.92
			SETTLEMENT DATE 06/11/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 02/11/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ADELAIDE BRIGHTON LIMITED
SECURITY ORDINARY FULLY PAID

ABC

DATE: 14/11/2017
AS AT DATE: 14/11/2017
CONFIRMATION NO: 14710672
ACCOUNT NO: 2793872

TOTAL UNITS: 5,500
CONSIDERATION: AUD 34,430.00
BROKERAGE (.75%): 258.23
GST ON BROKERAGE: 25.82
TOTAL CHARGES: 284.05

NET PROCEEDS: 34,145.95

UNITS AT PRICE

AVERAGE PRICE: 6.260000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 16/11/2017

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

All documents and security holder information must be provided by close of business on 14/11/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		ADELAIDE BRIGHTON LIMITED ORDINARY FULLY PAID			ABC	
SOLD	ACCOUNT No. 2793872	CONF No. 14710672	DATE 14/11/2017	TOTAL UNITS 5,500	NET PROCEEDS 34,145.95	SETTLEMENT DATE 16/11/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 14/11/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **BRAMBLES LIMITED**
SECURITY ORDINARY FULLY PAID

BXB

DATE:	11/12/2017
AS AT DATE:	11/12/2017
CONFIRMATION NO:	14785631
ACCOUNT NO:	2793872
TOTAL UNITS:	3,000
CONSIDERATION:	AUD 30,480.00
BROKERAGE (.75%):	228.60
GST ON BROKERAGE:	22.86
TOTAL CHARGES:	251.46
NET PROCEEDS:	30,228.54

UNITS AT PRICE

AVERAGE PRICE: 10.160000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 13/12/2017

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

All documents and security holder information must be provided by close of business on 11/12/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY	BRAMBLES LIMITED ORDINARY FULLY PAID				BXB
SOLD	ACCOUNT No. 2793872	CONF No. 14785631	DATE 11/12/2017	TOTAL UNITS 3,000	NET PROCEEDS 30,228.54
					SETTLEMENT DATE 13/12/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 11/12/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	WESTFIELD CORPORATION	
SECURITY	STAPLED SECURITIES	WFD

DATE:	15/12/2017
AS AT DATE:	15/12/2017
CONFIRMATION NO:	14800122
ACCOUNT NO:	2793872
TOTAL UNITS:	5,000
CONSIDERATION:	AUD 46,750.00
BROKERAGE (.75%):	350.63
GST ON BROKERAGE:	35.06
TOTAL CHARGES:	385.69
NET PROCEEDS:	46,364.31

UNITS AT PRICE

AVERAGE PRICE: 9.350000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/12/2017

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

All documents and security holder information must be provided by close of business on 15/12/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	WESTFIELD CORPORATION					
SECURITY	STAPLED SECURITIES					WFD
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	2793872	14800122	15/12/2017	5,000	46,364.31	
					SETTLEMENT DATE	19/12/2017

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 15/12/2017, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
4 THE PIAZZA
PASADENA SA 5042



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	OIL SEARCH LIMITED	OSH
SECURITY	10 TOEA ORDINARY FULLY PAID	

DATE:	10/01/2018	UNITS AT PRICE
AS AT DATE:	10/01/2018	
CONFIRMATION NO:	14838821	
ACCOUNT NO:	2793872	
TOTAL UNITS:	4,250	
CONSIDERATION:	AUD 33,787.50	
BROKERAGE (.75%):	253.41	AVERAGE PRICE: 7.950000
GST ON BROKERAGE:	25.34	
TOTAL CHARGES:	278.75	
NET PROCEEDS:	33,508.75	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 12/01/2018

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

All documents and security holder information must be provided by close of business on 10/01/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	OIL SEARCH LIMITED					OSH
SECURITY	10 TOEA ORDINARY FULLY PAID					
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	2793872	14838821	10/01/2018	4,250	33,508.75	
					SETTLEMENT DATE	
					12/01/2018	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
4 THE PIAZZA
PASADENA SA 5042

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 10/01/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	OIL SEARCH LIMITED	OSH
SECURITY	10 TOEA ORDINARY FULLY PAID	

DATE:	17/04/2018	UNITS AT PRICE
AS AT DATE:	17/04/2018	
CONFIRMATION NO:	15050534	
ACCOUNT NO:	2793872	
TOTAL UNITS:	5,000	
CONSIDERATION:	AUD 38,250.00	
BROKERAGE (.75%):	286.88	AVERAGE PRICE: 7.650000
GST ON BROKERAGE:	28.69	
TOTAL CHARGES:	315.57	
NET PROCEEDS:	37,934.43	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/04/2018

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

All documents and security holder information must be provided by close of business on 17/04/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	OIL SEARCH LIMITED					OSH
SECURITY	10 TOEA ORDINARY FULLY PAID					
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	2793872	15050534	17/04/2018	5,000	37,934.43	
					SETTLEMENT DATE	
					19/04/2018	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 17/04/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	BHP BILLITON LIMITED	BHP
SECURITY	ORDINARY FULLY PAID	

DATE:	18/05/2018	UNITS AT PRICE
AS AT DATE:	18/05/2018	
CONFIRMATION NO:	15118135	
ACCOUNT NO:	2793872	
TOTAL UNITS:	708	
CONSIDERATION:	AUD 24,036.60	
BROKERAGE (.75%):	180.27	AVERAGE PRICE: 33.950000
GST ON BROKERAGE:	18.03	
TOTAL CHARGES:	198.30	
NET PROCEEDS:	23,838.30	

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 22/05/2018

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

All documents and security holder information must be provided by close of business on 18/05/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	BHP BILLITON LIMITED					BHP
SECURITY	ORDINARY FULLY PAID					
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	2793872	15118135	18/05/2018	708	23,838.30	
					SETTLEMENT DATE	
					22/05/2018	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 18/05/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	SUPER RETAIL GROUP LIMITED	SUL
SECURITY	ORDINARY FULLY PAID	

DATE:	18/05/2018	UNITS AT PRICE	
AS AT DATE:	18/05/2018	2503	8.450000
CONFIRMATION NO:	15118136	497	8.460000
ACCOUNT NO:	2793872		
TOTAL UNITS:	3,000		
CONSIDERATION:	AUD 25,354.97		
BROKERAGE (.75%):	190.16	AVERAGE PRICE: 8.451657	
GST ON BROKERAGE:	19.02		
TOTAL CHARGES:	209.18		
NET PROCEEDS:	25,145.79		

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 22/05/2018

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

All documents and security holder information must be provided by close of business on 18/05/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	SUPER RETAIL GROUP LIMITED				SUL
SECURITY	ORDINARY FULLY PAID				
SOLD	ACCOUNT No. 2793872	CONF No. 15118136	DATE 18/05/2018	TOTAL UNITS 3,000	NET PROCEEDS 25,145.79
					SETTLEMENT DATE 22/05/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>,
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 18/05/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **CHALLENGER LIMITED**
SECURITY ORDINARY FULLY PAID

CGF

DATE:	24/05/2018
AS AT DATE:	24/05/2018
CONFIRMATION NO:	15135216
ACCOUNT NO:	2793872
TOTAL UNITS:	2,650
CONSIDERATION:	AUD 34,768.00
BROKERAGE (.75%):	260.76
GST ON BROKERAGE:	26.08
TOTAL CHARGES:	286.84
NET PROCEEDS:	34,481.16

UNITS AT PRICE

AVERAGE PRICE: 13.120000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 28/05/2018

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

All documents and security holder information must be provided by close of business on 24/05/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY	CHALLENGER LIMITED ORDINARY FULLY PAID				CGF
SOLD	ACCOUNT No. 2793872	CONF No. 15135216	DATE 24/05/2018	TOTAL UNITS 2,650	NET PROCEEDS 34,481.16
					SETTLEMENT DATE 28/05/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 24/05/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	RELiance WORLDWIDE CORPORATION LIMITED	RWC
SECURITY	ORDINARY FULLY PAID	

DATE:	28/05/2018	UNITS AT PRICE
AS AT DATE:	28/05/2018	
CONFIRMATION NO:	15149072	
ACCOUNT NO:	2793872	
TOTAL UNITS:	4,000	AVERAGE PRICE: 5.600000
CONSIDERATION:	AUD 22,400.00	
BROKERAGE (.75%):	168.00	
GST ON BROKERAGE:	16.80	
TOTAL CHARGES:	184.80	
NET PROCEEDS:	22,215.20	SIN/IPN/SBN 2442 HIN 48394655 ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 30/05/2018
You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 28/05/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST

SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY	RELiance WORLDWIDE CORPORATION LIMITED					RWC
SECURITY	ORDINARY FULLY PAID					
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	SETTLEMENT DATE 30/05/2018
	2793872	15149072	28/05/2018	4,000	22,215.20	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 28/05/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SINO GAS & ENERGY HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

SEH

DATE: 01/06/2018
AS AT DATE: 01/06/2018
CONFIRMATION NO: 15169421
ACCOUNT NO: 2793872

TOTAL UNITS: 100,000
CONSIDERATION: AUD 24,000.00
BROKERAGE (.75%): 180.00
GST ON BROKERAGE: 18.00
TOTAL CHARGES: 198.00

NET PROCEEDS: 23,802.00

UNITS AT PRICE

AVERAGE PRICE: 0.240000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 05/06/2018

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

All documents and security holder information must be provided by close of business on 01/06/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		SINO GAS & ENERGY HOLDINGS LIMITED ORDINARY FULLY PAID			SEH
SOLD	ACCOUNT No. 2793872	CONF No. 15169421	DATE 01/06/2018	TOTAL UNITS 100,000	NET PROCEEDS 23,802.00
					SETTLEMENT DATE 05/06/2018

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 01/06/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.

CONFIRMATION
SELL

Macquarie Equities Limited
ABN 41 002 574 923

Level 2, 151 Pirie Street
Adelaide SA 5000

ADELAIDE
Macquarie Equities Limited : (08) 8203 0200
Macquarie Equities Limited FAX : (08) 8203 0392

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173



ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **SIMS METAL MANAGEMENT LIMITED**
SECURITY **ORDINARY FULLY PAID**

SGM

DATE: 15/06/2018
AS AT DATE: 15/06/2018
CONFIRMATION NO: 15203404
ACCOUNT NO: 2793872

TOTAL UNITS: 2,000
CONSIDERATION: AUD 35,700.00
BROKERAGE (.75%): 267.75
GST ON BROKERAGE: 26.78
TOTAL CHARGES: 294.53

NET PROCEEDS: 35,405.47

UNITS AT PRICE

AVERAGE PRICE: 17.850000

SIN/IPN/SBN 2442 HIN 48394655
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/06/2018

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

All documents and security holder information must be provided by close of business on 15/06/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		SIMS METAL MANAGEMENT LIMITED ORDINARY FULLY PAID			SGM	
SOLD	ACCOUNT No. 2793872	CONF No. 15203404	DATE 15/06/2018	TOTAL UNITS 2,000	NET PROCEEDS 35,405.47	
					SETTLEMENT DATE 19/06/2018	

WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT BELOW TO WHICH YOU, THE CLIENT, AGREE TO BE BOUND:

Unless the context indicates otherwise, all capitalised terms herein have the same meaning as defined in the Macquarie Equities Limited Share Trading terms and conditions.

Execution and transaction confirmation

Each order we execute for you, and transaction confirmation that we issue, is executed or issued subject to the Corporations Act, ASIC Market Integrity Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Settlement Operating Rules as amended from time to time, the directions, decisions and requirements of the ASX Group and the customs and usages of the market (collectively, 'Relevant Laws'). We reserve the right to refuse to accept or place a limit on any order (including Derivatives) in our absolute discretion for any reason. We will not be responsible for confirming the receipt of instructions or verifying the authenticity of your instructions. All transaction confirmations are issued subject to the correction of errors and omissions.

Client as Principal

In placing an order you acknowledge that we will be acting as your agent and that you will be acting as principal and not as agent for any other party. All transactions will be undertaken on the basis that you undertake as primary obligor all obligations with respect to the execution of any other order.

Settlement

You agree to settle transactions by the date shown on the confirmation and to deliver to us funds to cover any payment in respect of any Financial Products, any instruments or documents (collectively, 'Financial instruments') by the date on the confirmation. We may buy equivalent Financial Instruments at your expense to make good your default. Please ensure you have notified your custodian, margin lender or third party clearer of this transaction by close of business on 15/06/2018, where applicable.

Indemnity

You indemnify us for all sums of money, actions, proceedings, suits, claims, demands, damages, costs, expenses and any other amounts whatsoever arising out of any order or transaction or any default by you under these terms, or anything lawfully done by us in accordance with these terms or at your request, or by reasons of us complying with the Relevant Laws or direction, request or requirement of a regulatory or statutory body, including but not limited to, the ASX Group, AUSTRAC and ASIC.

ASX Operating Rules

ASX has the authority to cancel, amend or require the cancellation or amendment of any Market Transactions or Crossings. Accordingly, you will be bound by any decision relating to the cancellation or amendment of a Market Transaction or Crossing.

Trust Account

When Macquarie Equities Limited (MEL) receives money from you or on your behalf, the money is paid into one or more Trust Accounts which are operated in accordance with the client money rules set out in the Corporations Act and the ASIC Market Integrity Rules. Any interest earned on funds paid into a Trust Account is retained by Macquarie Equities Limited.

Sale Proceeds

Proceeds of this sale will be paid directly into your Linked Settlement Account.

Interests and associations of MEL and other Macquarie Group companies

MEL is part of the Macquarie Group, which is a global provider of banking, financial advisory, investment and funds management services. From time to time, your adviser may make a recommendation in relation to:

- (a) a financial product which MEL, other companies in the Macquarie Group or their officers or employees (including your adviser) has invested, whether on their own account or on behalf of clients;
- (b) a financial product that is issued or a service that is offered by MEL or another company in the Macquarie Group;
- (c) securities in an entity for which MEL or another company in the Macquarie Group provides professional services, including as underwriter, dealer, broker, lender, trustee, custodian, responsible entity, fund manager or corporate adviser, and may receive fees, brokerage, commissions or other revenue and gains for acting in those capacities; or
- (d) securities in an entity whose directors include a Macquarie Group staff member.

These activities do not affect your adviser's professional obligations to you as their client.

Macquarie Group's holdings of 1% or more in listed entities, Macquarie Group's non-confidential corporate advisory and similar activities for listed, or to be listed, corporate clients and Macquarie staff member directorships can be viewed at macquarie.com.au/disclosures.