



Sandfire Resources Limited
ABN: 55 105 154 185
Place of Incorporation: WA

049888



041

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 13 15 19

Holder ID Number (HIN): 0016677434

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2022

Page: 1 of 2

SFR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Jul 22					7000
15 Dec 22	Allotment of Rights Entitlement	6005500103693100		796		7796
		----- End of transaction -----				
	Final Holding Balance to 15 Dec 22					7796



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



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

Share Registry Detail:
AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012 AUS
Ph: 02 9698 5414



BUY

ORIGINAL

TRADE CONFIRMATION

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

Please retain for taxation purposes

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: OZ MINERALS LIMITED

SECURITY: ORDINARY FULLY PAID

OZL

DATE: 19/07/2022

AS AT DATE: 19/07/2022

CONFIRMATION NO: 135315869

ORDER NO: N168280085

ACCOUNT NO: 255699

TOTAL UNITS: 1,200

CONSIDERATION (AUD): \$20,328.00

BROKERAGE & COSTS INCL GST: \$63.01

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,391.01

TOTAL GST: \$5.73

SETTLEMENT DATE: 21/07/2022

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

UNITS AT PRICE

1,200 16.940000

AVERAGE PRICE: 16.940000

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

158



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL

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AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: QMINES LIMITED

QML

SECURITY: ORDINARY FULLY PAID

DATE: 19/07/2022

UNITS AT PRICE

AS AT DATE: 19/07/2022

100,000 0.170000

CONFIRMATION NO: 135318138

AVERAGE PRICE: 0.170000

ORDER NO: N168280070

ACCOUNT NO: 255699

HIN 16677434

TOTAL UNITS: 100,000

ORDER COMPLETED

CONSIDERATION (AUD): \$17,000.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$52.70

52245932 0467442230

(may include printed confirmation postal fee)

158

APPLICATION MONEY: \$0.00

TOTAL COST: \$17,052.70

TOTAL GST: \$4.79

SETTLEMENT DATE: 21/07/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.



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AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SANDFIRE RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

SFR

DATE: 19/07/2022
AS AT DATE: 19/07/2022
CONFIRMATION NO: 135315747
ORDER NO: N168280061
ACCOUNT NO: 255699
TOTAL UNITS: 7,000
CONSIDERATION (AUD): \$27,336.66
BROKERAGE & COSTS INCL GST: \$84.73
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$27,421.39
TOTAL GST: \$7.70
SETTLEMENT DATE: 21/07/2022

UNITS AT PRICE

331	3.910000
6,669	3.905000

AVERAGE PRICE: 3.905236

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

158

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



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CASUARINA NSW 2487

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AIC MINES LIMITED

A1M

SECURITY: ORDINARY FULLY PAID

DATE:	19/07/2022
AS AT DATE:	19/07/2022
CONFIRMATION NO:	135325118
ORDER NO:	N168280063
ACCOUNT NO:	255699
TOTAL UNITS:	47,907
CONSIDERATION (AUD):	\$20,120.94
BROKERAGE & COSTS INCL GST:	\$62.37
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$20,183.31
TOTAL GST:	\$5.67
SETTLEMENT DATE:	21/07/2022
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.	

UNITS AT PRICE

47,907 0.420000

AVERAGE PRICE: 0.420000

HIN 16677434

CONTRACT COMMENTS:

52245932 0467442230

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CASUARINA NSW 2487

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 01/09/2022
AS AT DATE: 01/09/2022
CONFIRMATION NO: 136639338
ORDER NO: N170083188
ACCOUNT NO: 255699
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$38,030.00
BROKERAGE & COSTS INCL GST: \$117.89
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$38,147.89
TOTAL GST: \$10.72
SETTLEMENT DATE: 05/09/2022

UNITS AT PRICE

1,000 38.030000

AVERAGE PRICE: 38.030000

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

158

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

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 1 DIANELLA DR
 CASUARINA NSW 2487

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BHP GROUP LIMITED

BHP

SECURITY: ORDINARY FULLY PAID

DATE: 16/09/2022

AS AT DATE: 16/09/2022

CONFIRMATION NO: 137076509

ORDER NO: N170564700

ACCOUNT NO: 255699

TOTAL UNITS: 2,000

CONSIDERATION (AUD): \$76,600.00

BROKERAGE & COSTS INCL GST: \$237.45

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$76,837.45

TOTAL GST: \$21.59

SETTLEMENT DATE: 20/09/2022

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

UNITS AT PRICE

2,000 38.300000

AVERAGE PRICE: 38.300000

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

158



Sandfire Resources Limited | ABN 55 105 154 185

Paid B'kay
3 DEC 22

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9688 5414 (international)
corporate.actions@automicgroup.com.au
www.automicgroup.com.au

041 006020 SFR



AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

Holder Number:

X0016677434

Shares held as at the Record Date at
4.00 pm (WST) 22 November 2022

7,000



ENTITLEMENT AND ACCEPTANCE FORM

OFFER CLOSSES 4.00 PM (WST) 8 December 2022 (WHICH MAY CHANGE WITHOUT NOTICE)

On 18 November 2022, Sandfire Resources Limited ABN 55 105 154 185 (Sandfire) announced a 1 for 8.8 pro-rata accelerated non-renounceable entitlement offer of fully paid ordinary shares in Sandfire (New Shares) at an offer price of \$4.30 per New Share to raise approximately \$200 million (before costs) (Entitlement Offer).

The Retail Offer Booklet dated 18 November 2022 contains information about the Entitlement Offer and you should carefully read the Retail Offer Booklet before applying for New Shares. This Entitlement and Acceptance Form should be read in conjunction with the Retail Offer Booklet. If you do not understand the information provided in the Retail Offer Booklet or you are in doubt as to how you should deal with it, you should seek professional advice. Other than as defined in this Entitlement and Acceptance form, capitalised terms have the same meaning as defined in the Retail Offer Booklet.

1 ACCEPTANCE OF ENTITLEMENT OR PART THEREOF

	Payment Amount A\$ (\$4.30 per New Share)	Number of New Shares Applied for
Full Entitlement	\$3,422.80	796
Partial Entitlement	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

2 MAKE YOUR PAYMENT BY BPAY® OR ELECTRONIC FUNDS TRANSFER (EFT)

Payments must be made by BPAY® or by EFT and may not be made by cheque or money order. You do not need to return this form if you have made payment via BPAY® or EFT.

Total Payment A\$

Option A – BPAY®



Bill Code: 365197

Ref No: 1600590923001616

Contact your financial institution to make your payment from your cheque or savings account.

Note: You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or unique reference number will process your payment for your application for New Shares electronically.

Option B – Electronic Funds Transfer (EFT)

The unique reference number which has been assigned to your Application is: 2300161-5909-SFR

Funds are to be deposited in AUD currency directly to following bank account:

Account name: Automic Pty Ltd
Account BSB: 036 051
Account number: 550437
Swift Code: WPACAU2S

IMPORTANT: You must quote your unique reference number as your payment reference/ description when processing your EFT payment. Failure to do so may result in your funds not being allocated to your application and Shares subsequently not issued.

3 Elect to receive email communication

Return to Automic Group by email to corporate.actions@automicgroup.com.au

Telephone Number ()	Contact Name (PLEASE PRINT)	SFR-2300161
Please insert your email address if you wish to elect to be an e-Shareholder, and you consent to receiving communications from the Share Registry, Automic Group		



23 December 2022

WWW.
MAGELLAN

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H029215
HIN: X*****434

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 16 August 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2022	Opening Balance				39,382	1.3400	52,771.88
16-08-2022	Market Trade - Sale			(39,382)	0	1.4600	0.00
16-08-2022	Closing Balance				0		0.00

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

Distributions

Date
Start date – End date



Search Distributions

Date	30/06/2022
Units Held	39,382.0000
Cash Distribution Per Unit	\$0.0366
Income	\$1,441.38
Date	31/12/2021
Units Held	39,382.0000
Cash Distribution Per Unit	\$0.0366
Income	\$1,441.38
Date	30/06/2021
Units Held	39,382.0000
Cash Distribution Per Unit	\$0.0366
Income	\$1,441.38

Items per page: 50

Page 1 of 1



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Transactions



Distributions



Reports



Log Out

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN GLOBAL FUND.

SECURITY ORDINARY UNITS FULLY PAID CLOSED CLASS

MGF

DATE:	15/08/2022	UNITS AT PRICE	
AS AT DATE:	15/08/2022		
CONFIRMATION NO:	138071837	39,382	1.465000
ORDER NO:	N169350807		
ACCOUNT NO:	255689	AVERAGE PRICE:	1.465000
TOTAL UNITS:	39,382		
CONSIDERATION (AUD):	\$57,694.63	HIN 16677434	
BROKERAGE & COSTS INCL GST:	\$178.84	ORDER COMPLETED	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$57,515.79	52245932 0467442230	
TOTAL GST:	\$16.26	158	
SETTLEMENT DATE:	17/08/2022		

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

Commonwealth Securities Limited ABN 65 067 254 369, AFSL 338814 (CommonSec) is a wholly owned but non guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 124, AFSL 234345 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Cboe Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation is issued in subject to:

- CommonSec's Trading Terms and Conditions
- Directives, disclosures and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASX Market Integrity Rules (Security Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules
- the rules and usage of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any related documents and/or the details of an issuer sponsored offering (if relevant) have been provided to, and accepted by CommonSec. Subject to CommonSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommonSec's Customer Contact Centre on 13 13 34.

If you request a Trade Confirmation Contract Note it is sent to you by post, a \$1.05 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL ORIGINAL TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)
SECURITY MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

MHHT

DATE: 17/08/2022
AS AT DATE: 17/08/2022
CONFIRMATION NO: 136163019
ORDER NO: N169466759
ACCOUNT NO: 255699
TOTAL UNITS: 1,469
CONSIDERATION (AUD): \$2,085.98
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,056.03
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/08/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE

1,469 1.420000

AVERAGE PRICE: 1.420000

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

159

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- CommSec's Trading Terms and Conditions
- Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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AUSTRANS PTY LTD
 1 DIANELLA DR
 CASUARINA NSW 2487

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

SECURITY MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

MHHT

DATE: 12/07/2022

AS AT DATE: 12/07/2022

CONFIRMATION NO: 135170081

ORDER NO: N168084159

ACCOUNT NO: 255699

TOTAL UNITS: 67

CONSIDERATION (AUD): \$90.45

BROKERAGE & COSTS INCL GST: \$9.70

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$80.75

TOTAL GST: \$0.88

SETTLEMENT DATE: 14/07/2022

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED

SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS

AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

67 1.350000

AVERAGE PRICE: 1.350000

HIN 16677434

CONTRACT COMMENTS:

52245932 0467442230

158

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c. the customs and usages of ASX Limited and Cboe Australia Limited; and

d. the correction of any errors and/or omissions.

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

SECURITY MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

MHHT

DATE: 13/07/2022
 AS AT DATE: 13/07/2022
 CONFIRMATION NO: 135187173
 ORDER NO: N168084159
 ACCOUNT NO: 255699
 TOTAL UNITS: 76,822
 CONSIDERATION (AUD): \$101,020.93
 BROKERAGE & COSTS INCL GST: \$283.54
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$100,737.39
 TOTAL GST: \$25.78
 SETTLEMENT DATE: 15/07/2022

UNITS AT PRICE

76,822 1.315000

AVERAGE PRICE: 1.315000

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

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 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.

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1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA GROUP LIMITED
SECURITY ORDINARY FULLY PAID

Reconstructed/Ex
 Dividend

TLS

DATE: 02/03/2023
AS AT DATE: 02/03/2023
CONFIRMATION NO: 141273076
ORDER NO: N175996610
ACCOUNT NO: 255699
TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$60,525.00
BROKERAGE & COSTS INCL GST: \$187.62
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$60,337.38
TOTAL GST: \$17.06
SETTLEMENT DATE: 06/03/2023

UNITS AT PRICE

15,000 4.035000

AVERAGE PRICE: 4.035000

HIN 16677434

ORDER COMPLETED

CONTRACT COMMENTS:

52245932 0467442230

158

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

SELL ORIGINAL TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

Please retain for taxation purposes

AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	TRANSURBAN GROUP	TCL	
SECURITY	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES		
DATE:	17/04/2023	<div>UNITS AT PRICE</div> <div>3,33414.860000</div> <div>AVERAGE PRICE: 14.860000</div>	
AS AT DATE:	17/04/2023		
CONFIRMATION NO:	142311813		
ORDER NO:	N177302340		
ACCOUNT NO:	255699		
TOTAL UNITS:	3,334		
CONSIDERATION (AUD):	\$49,543.24	HIN 16677434	
BROKERAGE & COSTS INCL GST:	\$153.57	ORDER COMPLETED	
(may include printed confirmation postal fee)		CONTRACT COMMENTS:	
APPLICATION MONEY:	\$0.00	52245932 0467442230	
NET PROCEEDS:	\$49,389.67	158	
TOTAL GST:	\$13.96		
SETTLEMENT DATE:	19/04/2023		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

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- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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AUSTRANS PTY LTD
1 DIANELLA DR
CASUARINA NSW 2487

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU
Cum Dividend Stock
COMPANY CSL LIMITED
SECURITY ORDINARY FULLY PAID
CSL

DATE: 02/03/2023
 AS AT DATE: 02/03/2023
 CONFIRMATION NO: 141273216
 ORDER NO: N175996787
 ACCOUNT NO: 255699
 TOTAL UNITS: 168
 CONSIDERATION (AUD): \$49,221.90
BROKERAGE & COSTS INCL GST: \$152.58
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$49,069.32
TOTAL GST: \$13.87
SETTLEMENT DATE: 06/03/2023
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

28	293.010000
67	293.000000
54	292.970000
19	292.960000

AVERAGE PRICE: 292.987500
HIN 16677434
ORDER COMPLETED
CONTRACT COMMENTS:
52245932 0467442230

158

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