

Date: 13/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on 30/06/2022

**WAGNERS HOLDING COMPANY LTD
WGN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
L RUSSELL ENTERPRISES PTY LTD <L RUSSELL SUPERFUND> I*****1521	Issuer Sponsored	QLD	4000
Total			4000

$$\$1.1 * 4000 = \$4400$$

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WAGNERS HOLDING COMPANY LTD
WGN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
L RUSSELL ENTERPRISES PTY LTD <L RUSSELL SUPERFUND> I*****1521	Issuer Sponsored	QLD	4000
Total			4000

$4000 * \$2.12 = \$8,480$

Sincerely,
Computershare

Only Computershare managed holdings are listed.