



Australian Pipeline Ltd  
Australian Pipeline Trust  
APT Investment Trust  
APT Pipelines Ltd  
APA Group

ACN 091 344 704  
ARSN 091 678 778  
ARSN 115 585 441  
ACN 009 666 700

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 992 312  
ASX Code: AQHHA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 002735

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

#### Key Details

Payment date: 3 April 2018  
Record date: 23 March 2018  
SRN/HIN: X\*\*\*\*\*5541

### Redemption statement for APA Group Subordinated Notes

In accordance with the redemption notice dated 21 February 2018 issued by APT Pipelines Limited in respect of the APA Group Subordinated Notes (AQHHA), on 31 March 2018, your AQHHA were redeemed at the face value of \$100 per AQHHA held on the record date.

The details of your redemption amount are below. This has been paid in accordance with your payment instructions.

Description	Face value per AQHHA	Number of AQHHA redeemed	Total redemption amount
AQHHA	\$100	480	\$48,000.00

All amounts are in Australian dollars.

If you have any questions about the redemption of your AQHHA or require further information, please call the APA Group Information Line on +61 1800 922 312 (Monday to Friday, 8:30am to 5:30pm, Sydney time).

### PAYMENT INSTRUCTIONS

Name of bank: MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*1064

ACCOUNT NAME: B & M SMITH PTY LTD ATF B & M SM

PAYMENT REFERENCE NUMBER: 001215462403



Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre.

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :

Macquarie Equities Limited FAX :

(08) 8203 0200

(08) 8203 0392

**BUY**Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

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: 03/08/2017  
 AS AT DATE: 03/08/2017  
 CONFIRMATION NO: 14529213  
 ACCOUNT NO: 3030018  
**TOTAL UNITS:** 3,200  
 CONSIDERATION: AUD ✓ 24,416.00  
 BROKERAGE (1%): 244.16  
 GST ON BROKERAGE: 24.42  
 TOTAL CHARGES: ✓ 268.58  
**TOTAL COST:** 24,684.58

UNITS AT PRICE

✓  
**AVERAGE PRICE: 7.630000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBillor Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 07/08/2017**You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://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	<b>WESTFIELD CORPORATION</b> <b>STAPLED SECURITIES</b>					WFD
BOUGHT	ACCOUNT No. 3030018	CONF No. 14529213	DATE 03/08/2017	TOTAL UNITS 3,200	TOTAL COST 24,684.58	SETTLEMENT DATE 07/08/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**BUY**Level 2, 151 Pirie Street  
Adelaide SA 5000

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HENLEY BEACH SA 5022

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **WESFARMERS LIMITED**  
SECURITY **ORDINARY FULLY PAID****WES**DATE: 03/08/2017  
AS AT DATE: 03/08/2017  
CONFIRMATION NO: 14529206  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 1,000  
CONSIDERATION: AUD ✓ 40,470.00  
BROKERAGE (1%): 404.70  
GST ON BROKERAGE: 40.47  
TOTAL CHARGES: ✓ 445.17  
**TOTAL COST:** ✓ 40,915.17

UNITS AT PRICE

**AVERAGE PRICE: 40.470000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

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execution obligation at [www.macquarie.com.au/melbestexecution](http://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		WESFARMERS LIMITED				WES
SECURITY		ORDINARY FULLY PAID				
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14529206	03/08/2017	1,000	40,915.17	
						SETTLEMENT DATE
P. S. M. SMITH PTY LTD						07/08/2017

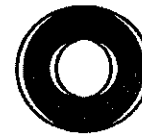
B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

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MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **JAMES HARDIE INDUSTRIES PLC**  
SECURITY **CHESS DEPOSITARY INTERESTS 1:1****JHX**DATE: 03/08/2017  
AS AT DATE: 03/08/2017  
CONFIRMATION NO: 14529210  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 1,250  
CONSIDERATION: AUD ✓ 23,525.00  
BROKERAGE (1%): 235.25  
GST ON BROKERAGE: 23.53  
TOTAL CHARGES: ✓ 258.78  
**TOTAL COST:** ✓ 23,783.78

UNITS AT PRICE

**AVERAGE PRICE: 18.820000 ✓**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBillor Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

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GPO Box 663 Adelaide SA 5001

COMPANY		JAMES HARDIE INDUSTRIES PLC				JHX
SECURITY		CHESS DEPOSITARY INTERESTS 1:1				
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14529210	03/08/2017	1,250	23,783.78	
B & M SMITH PTY LTD						SETTLEMENT DATE 07/08/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000ADELAIDE  
Macquarie Equities Limited : (08) 8203 0200  
Macquarie Equities Limited FAX : (08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

ADVISOR: JASON TURNBULL

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MANTRA GROUP LIMITED**  
SECURITY **ORDINARY FULLY PAID****MTR**DATE: 03/08/2017  
AS AT DATE: 03/08/2017  
CONFIRMATION NO: 14528868  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 10,000  
CONSIDERATION: AUD ✓ 27,400.00  
BROKERAGE (1%): 274.00  
GST ON BROKERAGE: 27.40  
TOTAL CHARGES: ✓ 301.40  
**NET PROCEEDS:** 27,098.60

UNITS AT PRICE

**AVERAGE PRICE: 2.740000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 07/08/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 03/08/2017  
**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.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	SETTLEMENT DATE
	3030018	14528868	03/08/2017	10,000	27,098.60	07/08/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**SELL**

ADELAIDE

Macquarie Equities Limited :  
Macquarie Equities Limited FAX :(08) 8203 0200  
(08) 8203 0392Level 2, 151 Pirie Street  
Adelaide SA 5000Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ARGO INVESTMENTS LIMITED**  
SECURITY **ORDINARY FULLY PAID****ARG**DATE: 03/08/2017  
AS AT DATE: 03/08/2017  
CONFIRMATION NO: 14528874  
ACCOUNT NO: 3030018

UNITS AT PRICE

**TOTAL UNITS:** 6,000

CONSIDERATION: AUD ✓ 47,820.00

BROKERAGE (1%): 478.20

GST ON BROKERAGE: 47.82

TOTAL CHARGES: ✓ 526.02

**NET PROCEEDS:** ✓ 47,293.98**AVERAGE PRICE: 7.970000 ✓**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 07/08/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 03/08/2017  
**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	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID					ARG
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	14528874	03/08/2017	6,000	47,293.98	
					SETTLEMENT DATE 07/08/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**BUY**ADELAIDE  
Macquarie Equities Limited : (08) 8203 0200  
Macquarie Equities Limited FAX : (08) 8203 0392Level 2, 151 Pirie Street  
Adelaide SA 5000Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

ADVISOR: JASON TURNBULL

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **BORAL LIMITED.**  
SECURITY **ORDINARY FULLY PAID****BLD**DATE: 01/09/2017  
AS AT DATE: 01/09/2017  
CONFIRMATION NO: 14581003  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 5,000  
CONSIDERATION: AUD ✓ 33,350.00  
BROKERAGE (1%): 333.50  
GST ON BROKERAGE: 33.35  
TOTAL CHARGES: ✓ 366.85  
**TOTAL COST:** ✓ 33,716.85

UNITS AT PRICE

✓  
**AVERAGE PRICE: 6.670000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBillor Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 05/09/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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	<b>BORAL LIMITED.</b> <b>ORDINARY FULLY PAID</b>					<b>BLD</b>
BOUGHT	ACCOUNT No. 3030018	CONF No. 14581003	DATE 01/09/2017	TOTAL UNITS 5,000	TOTAL COST 33,716.85	SETTLEMENT DATE 05/09/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

## CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

**SELL**Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :  
Macquarie Equities Limited FAX :(08) 8203 0200  
(08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ORORA LIMITED**  
SECURITY **ORDINARY FULLY PAID**

ORA

DATE: 01/09/2017  
 AS AT DATE: 01/09/2017  
 CONFIRMATION NO: 14580984  
 ACCOUNT NO: 3030018

**TOTAL UNITS:** 10,000  
 CONSIDERATION: AUD 31,000.00  
 BROKERAGE (1%): 310.00  
 GST ON BROKERAGE: 31.00  
 TOTAL CHARGES: 341.00  
**NET PROCEEDS:** 30,659.00

UNITS AT PRICE

**AVERAGE PRICE: 3.100000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 05/09/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 01/09/2017  
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	ORORA LIMITED ORDINARY FULLY PAID					ORA
SOLD	ACCOUNT No. 3030018	CONF No. 14580984	DATE 01/09/2017	TOTAL UNITS 10,000	NET PROCEEDS 30,659.00	SETTLEMENT DATE 05/09/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :

Macquarie Equities Limited FAX :

(08) 8203 0200

(08) 8203 0392

**BUY**Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
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2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

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: 18/09/2017  
AS AT DATE: 18/09/2017  
CONFIRMATION NO: 14607192  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 5,000  
CONSIDERATION: AUD 27,851.97  
BROKERAGE (1%): 278.52  
GST ON BROKERAGE: 27.85  
TOTAL CHARGES: 306.37  
**TOTAL COST:** 28,158.34

## UNITS AT PRICE

3399 5.580000  
1601 5.550000**AVERAGE PRICE: 5.570394**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 20/09/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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	
	3030018	14607192	18/09/2017	5,000	28,158.34	
B & M SMITH PTY LTD						SETTLEMENT DATE 20/09/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
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**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**SELL**

ADELAIDE

Macquarie Equities Limited:

Macquarie Equities Limited FAX:

(08) 8203 0200

(08) 8203 0392

Level 2, 151 Pirie Street  
Adelaide SA 5000Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
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HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **WESFARMERS LIMITED**  
SECURITY **ORDINARY FULLY PAID****WES**DATE: 20/10/2017  
AS AT DATE: 20/10/2017  
CONFIRMATION NO: 14669302  
ACCOUNT NO: 3030018  
  
TOTAL UNITS: 1,000  
CONSIDERATION: AUD 43,240.00  
BROKERAGE (1%): 432.40  
GST ON BROKERAGE: 43.24  
TOTAL CHARGES: 475.64  
NET PROCEEDS: 42,764.36

UNITS AT PRICE

**AVERAGE PRICE: 43.240000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 24/10/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 20/10/2017  
**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		WESFARMERS LIMITED				WES
SECURITY		ORDINARY FULLY PAID				
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	14669302	20/10/2017	1,000	42,764.36	
R & M SMITH PTY LTD						SETTLEMENT DATE 24/10/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000ADELAIDE  
Macquarie Equities Limited  
Macquarie Equities Limited FAX:(08) 8203 0200  
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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: 03/11/2017  
AS AT DATE: 03/11/2017  
CONFIRMATION NO: 14693302  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 2,500  
CONSIDERATION: AUD 33,550.00  
BROKERAGE (1%): 335.50  
GST ON BROKERAGE: 33.55  
TOTAL CHARGES: 369.05  
**TOTAL COST:** 33,919.05

UNITS AT PRICE

**AVERAGE PRICE: 13.420000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 07/11/2017**You can access an overview of Macquarie Equities Limited's best  
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GPO Box 663 Adelaide SA 5001

COMPANY SECURITY		SIMS METAL MANAGEMENT LIMITED ORDINARY FULLY PAID				SGM
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14693302	03/11/2017	2,500	33,919.05	
						SETTLEMENT DATE 07/11/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

# 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

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



MACQUARIE

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**  
SECURITY **ORDINARY FULLY PAID**

CCL

DATE: 03/11/2017  
AS AT DATE: 03/11/2017  
CONFIRMATION NO: 14693100  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 4,000  
CONSIDERATION: AUD 32,120.00  
BROKERAGE (1%): 321.20  
GST ON BROKERAGE: 32.12  
TOTAL CHARGES: 353.32  
**TOTAL COST:** 32,473.32

UNITS AT PRICE

**AVERAGE PRICE: 8.030000**

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED



Billor Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 07/11/2017**

You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://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	
	3030018	14693100	03/11/2017	4,000	32,473.32	
					SETTLEMENT DATE 07/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****SELL****Macquarie Equities Limited**

ABN 41 002 574 923

ADELAIDE

Macquarie Equities Limited:

(08) 8203 0200

Macquarie Equities Limited FAX:

(08) 8203 0382

Level 2, 151 Pirie Street  
Adelaide SA 5000Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

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**  
SECURITY **ORDINARY FULLY PAID****PEP**DATE: 03/11/2017  
AS AT DATE: 03/11/2017  
CONFIRMATION NO: 14693099  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 10,000  
CONSIDERATION: AUD ✓ 36,700.00  
BROKERAGE (1%): 367.00  
GST ON BROKERAGE: 36.70  
TOTAL CHARGES: ✓ 403.70  
**NET PROCEEDS:** ✓ 36,296.30

UNITS AT PRICE

**AVERAGE PRICE: 3.670000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 07/11/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 03/11/2017  
**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				
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
SOLD	3030018	14693099	03/11/2017	10,000	36,296.30	
					SETTLEMENT DATE	
R & M SMITH PTY LTD					07/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

✓

# 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

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



ADVISOR: JASON TURNBULL

### PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)
SECURITY	TRADING MANAGED UNITS FULLY PAID HBRD

DATE:	17/11/2017
AS AT DATE:	17/11/2017
CONFIRMATION NO:	14720349
ACCOUNT NO:	3030018
TOTAL UNITS:	5,000
CONSIDERATION:	AUD 50,100.00
BROKERAGE (1%):	501.00
GST ON BROKERAGE:	50.10
TOTAL CHARGES:	551.10
TOTAL COST:	50,651.10

UNITS AT PRICE

AVERAGE PRICE: 10.020000

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED



Billor Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

SETTLEMENT DATE 21/11/2017

You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://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	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)					HBRD
SECURITY	TRADING MANAGED UNITS FULLY PAID					
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14720349	17/11/2017	5,000	50,651.10	
					SETTLEMENT DATE	
					21/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :

Macquarie Equities Limited FAX :

(08) 8203 0200

(08) 8203 0392

Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **NATIONAL AUSTRALIA BANK LIMITED**  
SECURITY **ORDINARY FULLY PAID****NAB**DATE: 17/11/2017  
AS AT DATE: 17/11/2017  
CONFIRMATION NO: 14720320  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** ✓ 1,000  
CONSIDERATION: AUD 30,156.91  
BROKERAGE (1%): 301.57  
GST ON BROKERAGE: 30.16  
TOTAL CHARGES: ✓ 331.73  
**TOTAL COST:** ✓ 30,488.64

## UNITS AT PRICE

691 30.160000  
309 30.150000**AVERAGE PRICE: 30.156910** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 21/11/2017**You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://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		NATIONAL AUSTRALIA BANK LIMITED				NAB
SECURITY		ORDINARY FULLY PAID				
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14720320	17/11/2017	1,000	30,488.64	
						SETTLEMENT DATE
P & M SMITH PTY LTD						21/11/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
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HENLEY BEACH SA 5022

**CONFIRMATION****SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :

Macquarie Equities Limited FAX :

(08) 8203 0200

(08) 8203 0392

Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

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: 17/11/2017  
AS AT DATE: 17/11/2017  
CONFIRMATION NO: 14720317  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** ✓ 10,000  
CONSIDERATION: AUD 34,500.00  
BROKERAGE (1%): 345.00  
GST ON BROKERAGE: 34.50  
TOTAL CHARGES: ✓ 379.50  
**NET PROCEEDS:** ✓ 34,120.50

UNITS AT PRICE

**AVERAGE PRICE: 3.450000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE. 21/11/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 17/11/2017  
**SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION** **TIME OF EXECUTION AVAILABLE UPON REQUEST**

MACQUARIE

**SELL**

Macquarie Equities Limited ABN 41 002 574 923

GPO Box 663 Adelaide SA 5001

COMPANY SECURITY	<b>TELSTRA CORPORATION LIMITED.</b> <b>ORDINARY FULLY PAID</b>					<b>TLS</b>
<b>SOLD</b>	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	14720317	17/11/2017	10,000	34,120.50	
					SETTLEMENT DATE 21/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



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  
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B & M SMITH PTY LTD  
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2 HENLEY AVENUE  
HENLEY BEACH SA 5022



MACQUARIE

ADVISOR: JASON TURNBULL

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **NATIONAL AUSTRALIA BANK LIMITED**  
SECURITY **CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22**

NABPD (22)

DATE: 17/11/2017  
AS AT DATE: 17/11/2017  
CONFIRMATION NO: 14720607  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 289  
CONSIDERATION: AUD ✓ 31,168.65  
BROKERAGE (1%): 311.69  
GST ON BROKERAGE: 31.17  
TOTAL CHARGES: ✓ 342.86  
**NET PROCEEDS:** ✓ 30,825.79

UNITS AT PRICE

**AVERAGE PRICE: 107.850000 ✓**

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 21/11/2017**

You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)

All documents and security holder information must be provided by close of business on 17/11/2017  
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	NATIONAL AUSTRALIA BANK LIMITED					NABPD
SECURITY	CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22					
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	14720607	17/11/2017	289	30,825.79	
					SETTLEMENT DATE	
					21/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

✓

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**SELL**

ADELAIDE

Macquarie Equities Limited:

Macquarie Equities Limited FAX:

(08) 8203 0200

(08) 8203 0392

Level 2, 151 Pirie Street  
Adelaide SA 5000Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED**  
SECURITY **CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24****ANZPG**DATE: 17/11/2017  
AS AT DATE: 17/11/2017  
CONFIRMATION NO: 14720399  
ACCOUNT NO: 3030018

UNITS AT PRICE

**TOTAL UNITS:** 250

CONSIDERATION: AUD ✓ 26,795.00

BROKERAGE (1%): 267.95

GST ON BROKERAGE: 26.80

TOTAL CHARGES: ✓ 294.75

**NET PROCEEDS:** ✓ 26,500.25**AVERAGE PRICE: 107.180000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 21/11/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 17/11/2017  
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 SECURITY		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24				ANZPG
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	14720399	17/11/2017	250	26,500.25	
					SETTLEMENT DATE 21/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

✓

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :

Macquarie Equities Limited FAX :

(08) 8203 0200

(08) 8203 0392

Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **DOWNER EDI LIMITED**  
SECURITY **ORDINARY FULLY PAID****DOW**DATE: 27/11/2017  
AS AT DATE: 27/11/2017  
CONFIRMATION NO: 14739963  
ACCOUNT NO: 3030018  
  
**TOTAL UNITS:** 5,000  
CONSIDERATION: AUD 35,300.00  
BROKERAGE (1%): 353.00  
GST ON BROKERAGE: 35.30  
TOTAL CHARGES: 388.30  
**TOTAL COST:** 35,688.30

UNITS AT PRICE

**AVERAGE PRICE: 7.060000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 29/11/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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	DOWNER EDI LIMITED					DOW
SECURITY	ORDINARY FULLY PAID					
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14739963	27/11/2017	5,000	35,688.30	
					SETTLEMENT DATE	
					29/11/2017	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**SELL**Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited:

Macquarie Equities Limited FAX:

(08) 8203 0200

(08) 8203 0392

Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

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: 27/11/2017  
AS AT DATE: 27/11/2017  
CONFIRMATION NO: 14739938  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 5,500  
CONSIDERATION: AUD / 34,705.00  
BROKERAGE (1%): 347.05  
GST ON BROKERAGE: 34.71  
TOTAL CHARGES: / 381.76  
**NET PROCEEDS:** 34,323.24

UNITS AT PRICE

**AVERAGE PRICE: 6.310000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 29/11/2017**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 27/11/2017  
**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 SECURITY	<b>ADELAIDE BRIGHTON LIMITED</b> <b>ORDINARY FULLY PAID</b>					ABC
SOLD	ACCOUNT No. 3030018	CONF No. 14739938	DATE 27/11/2017	TOTAL UNITS 5,500	NET PROCEEDS 34,323.24	SETTLEMENT DATE 29/11/2017

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**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

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Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
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HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **WESFARMERS LIMITED**  
SECURITY **ORDINARY FULLY PAID****WES**DATE: 06/02/2018  
AS AT DATE: 06/02/2018  
CONFIRMATION NO: 14887659  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 1,000  
CONSIDERATION: AUD 40,940.00  
BROKERAGE (1%): 409.40  
GST ON BROKERAGE: 40.94  
TOTAL CHARGES: 450.34  
**TOTAL COST:** 41,390.34

UNITS AT PRICE

**AVERAGE PRICE: 40.940000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 08/02/2018**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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		WESFARMERS LIMITED ORDINARY FULLY PAID			WES	
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14887659	06/02/2018	1,000	41,390.34	
					SETTLEMENT DATE 08/02/2018	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000**ADELAIDE**

Macquarie Equities Limited :

Macquarie Equities Limited FAX :

(08) 8203 0200

(08) 8203 0392

Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	<b>BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)</b>
SECURITY	TRADING MANAGED UNITS FULLY PAID <b>HRD</b>

DATE: 14/02/2018  
 AS AT DATE: 14/02/2018  
 CONFIRMATION NO: 14903660  
 ACCOUNT NO: 3030018  
**TOTAL UNITS:** 6,500  
 CONSIDERATION: AUD ✓ 65,390.00  
 BROKERAGE (1%): 653.90  
 GST ON BROKERAGE: 65.39  
 TOTAL CHARGES: ✓ 719.29  
**TOTAL COST:** ✓ 66,109.29

UNITS AT PRICE

**AVERAGE PRICE: 10.060000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 16/02/2018**You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://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	<b>BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)</b>					<b>HRD</b>
SECURITY	TRADING MANAGED UNITS FULLY PAID					
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
BOUGHT	3030018	14903660	14/02/2018	6,500	66,109.29	
					SETTLEMENT DATE	
					16/02/2018	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000**ADELAIDE**Macquarie Equities Limited :  
Macquarie Equities Limited FAX :(08) 8203 0200  
(08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **BENDIGO AND ADELAIDE BANK LIMITED**  
SECURITY CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-6-24**BENPG**DATE: 14/02/2018  
AS AT DATE: 14/02/2018  
CONFIRMATION NO: 14903653  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 350  
CONSIDERATION: AUD 35,875.00  
BROKERAGE (1%): 358.75  
GST ON BROKERAGE: 35.88  
TOTAL CHARGES: 394.63  
**TOTAL COST:** 36,269.63

UNITS AT PRICE

**AVERAGE PRICE: 102.500000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 16/02/2018**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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	<b>BENDIGO AND ADELAIDE BANK LIMITED</b>					<b>BENPG</b>
SECURITY	CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-6-24					
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	14903653	14/02/2018	350	36,269.63	
					SETTLEMENT DATE	
					16/02/2018	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited:

Macquarie Equities Limited FAX:

(08) 8203 0200

(08) 8203 0392

**SELL**Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **COCA-COLA AMATIL LIMITED**  
SECURITY **ORDINARY FULLY PAID****CCL**DATE: 07/03/2018  
AS AT DATE: 07/03/2018  
CONFIRMATION NO: 14947086  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 4,000  
CONSIDERATION: AUD ✓ 35,331.51  
BROKERAGE (1%): 353.32  
GST ON BROKERAGE: 35.33  
TOTAL CHARGES: ✓ 388.65  
**NET PROCEEDS:** ✓ 34,942.86

UNITS AT PRICE

2849 8.830000  
1151 8.840000**AVERAGE PRICE: 8.832878** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 09/03/2018**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 07/03/2018  
**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		COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID				CCL
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	14947086	07/03/2018	4,000	34,942.86	
					SETTLEMENT DATE 09/03/2018	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



**CONFIRMATION****Macquarie Equities Limited**

ABN 41 002 574 923

**BUY**Level 2, 151 Pirie Street  
Adelaide SA 5000ADELAIDE  
Macquarie Equities Limited : (08) 8203 0200  
Macquarie Equities Limited FAX : (08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

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**  
SECURITY **ORDINARY FULLY PAID****ING**DATE: 29/03/2018  
AS AT DATE: 29/03/2018  
CONFIRMATION NO: 15004896  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 10,000 ✓  
CONSIDERATION: AUD 34,600.00  
BROKERAGE (1%): 346.00  
GST ON BROKERAGE: 34.60  
TOTAL CHARGES: 380.60 ✓  
**TOTAL COST:** 34,980.60 ✓

UNITS AT PRICE

✓  
**AVERAGE PRICE: 3.460000** ✓SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 04/04/2018**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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	INGHAMS GROUP LIMITED ORDINARY FULLY PAID					ING
BOUGHT	ACCOUNT No. 3030018	CONF No. 15004896	DATE 29/03/2018	TOTAL UNITS 10,000	TOTAL COST 34,980.60	SETTLEMENT DATE 04/04/2018

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY**

Macquarie Equities Limited

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited :  
Macquarie Equities Limited FAX :(08) 8203 0200  
(08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

ADVISOR: JASON TURNBULL

**PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **LINK ADMINISTRATION HOLDINGS LIMITED**  
SECURITY **ORDINARY FULLY PAID**

LNK

DATE: 09/05/2018  
AS AT DATE: 09/05/2018  
CONFIRMATION NO: 15086815  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 5,000  
CONSIDERATION: AUD 39,450.00  
BROKERAGE (1%): 394.50  
GST ON BROKERAGE: 39.45  
TOTAL CHARGES: 433.95  
**TOTAL COST:** 39,883.95

UNITS AT PRICE

AVERAGE PRICE: 7.890000

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBillor Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 11/05/2018**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/malbestexecution](http://www.macquarie.com.au/malbestexecution)

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	LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID					LNK
BOUGHT	ACCOUNT No. 3030018	CONF No. 15086815	DATE 09/05/2018	TOTAL UNITS 5,000	TOTAL COST 39,883.95	SETTLEMENT DATE 11/05/2018

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

# CONFIRMATION

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

# SELL

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

## TAX INVOICE

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



ADVISOR: JASON TURNBULL

### PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

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

ING

DATE: 09/05/2018  
AS AT DATE: 09/05/2018  
CONFIRMATION NO: 15086811  
ACCOUNT NO: 3030018

#### UNITS AT PRICE

7280	3.870000
2720	3.880000

**TOTAL UNITS:** 10,000

CONSIDERATION: AUD 38,727.20

BROKERAGE (1%): 387.27

GST ON BROKERAGE: 38.73

TOTAL CHARGES: 426.00

**NET PROCEEDS:** 38,301.20

**AVERAGE PRICE: 3.872720**

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 11/05/2018**

You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)

All documents and security holder information must be provided by close of business on 09/05/2018  
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		INGHAMS GROUP LIMITED ORDINARY FULLY PAID			ING	
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	3030018	15086811	09/05/2018	10,000	38,301.20	
					SETTLEMENT DATE 11/05/2018	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**CONFIRMATION****BUY****Macquarie Equities Limited**

ABN 41 002 574 923

Level 2, 151 Pirie Street  
Adelaide SA 5000ADELAIDE  
Macquarie Equities Limited :  
Macquarie Equities Limited FAX :(08) 8203 0200  
(08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504**TAX INVOICE**B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

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: 04/06/2018  
AS AT DATE: 04/06/2018  
CONFIRMATION NO: 15172679  
ACCOUNT NO: 3030018  
**TOTAL UNITS:** 25,000  
CONSIDERATION: AUD 41,750.00  
BROKERAGE (1%): 417.50  
GST ON BROKERAGE: 41.75  
TOTAL CHARGES: 459.25  
**TOTAL COST:** 42,209.25

UNITS AT PRICE

**AVERAGE PRICE: 1.670000**SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETEDBiller Code: 96511  
Ref: 30300180

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 06/06/2018**You can access an overview of Macquarie Equities Limited's best  
execution obligation at [www.macquarie.com.au/melbestexecution](http://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.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	3030018	15172679	04/06/2018	25,000	42,209.25	
					SETTLEMENT DATE 06/06/2018	

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>,  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

# 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

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022



ADVISOR: JASON TURNBULL

### PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **WESFARMERS LIMITED**  
SECURITY **ORDINARY FULLY PAID**

WES

DATE: 04/06/2018  
AS AT DATE: 04/06/2018  
CONFIRMATION NO: 15172672  
ACCOUNT NO: 3030018

#### UNITS AT PRICE

600	45.470000
400	45.460000

**TOTAL UNITS:** 1,000

CONSIDERATION: AUD ✓ 45,466.00

BROKERAGE (1%): 454.66

GST ON BROKERAGE: 45.47

TOTAL CHARGES: ✓ 500.13

**NET PROCEEDS:** 44,965.87

**AVERAGE PRICE: 45.466000** ✓

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

**SETTLEMENT DATE 06/06/2018**

You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)

All documents and security holder information must be provided by close of business on 04/06/2018  
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		WESFARMERS LIMITED				WES
SECURITY		ORDINARY FULLY PAID				
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	SETTLEMENT DATE
	3030018	15172672	04/06/2018	1,000	44,965.87	
R & M SMITH PTY LTD						06/06/2018

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

## CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

**SELL**Level 2, 151 Pirie Street  
Adelaide SA 5000

ADELAIDE

Macquarie Equities Limited: (08) 8203 0200  
Macquarie Equities Limited FAX: (08) 8203 0392Participant of Australian Securities Exchange Group  
Australian Financial Services Licence No. 237504

## TAX INVOICE

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

MACQUARIE

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: 14/06/2018  
AS AT DATE: 14/06/2018  
CONFIRMATION NO: 15199678  
ACCOUNT NO: 3030018

## UNITS AT PRICE

1680	17.260000
549	17.250000
271	17.270000

TOTAL UNITS: 2,500

CONSIDERATION: AUD /43,147.22

BROKERAGE (1%): 431.47

GST ON BROKERAGE: 43.15

TOTAL CHARGES: /474.62

NET PROCEEDS: /42,672.60

AVERAGE PRICE: 17.258888 ✓

SIN/IPN/SBN 2442 HIN 60335541  
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 18/06/2018

You can access an overview of Macquarie Equities Limited's best execution obligation at [www.macquarie.com.au/melbestexecution](http://www.macquarie.com.au/melbestexecution)All documents and security holder information must be provided by close of business on 14/06/2018  
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. 3030018	CONF No. 15199678	DATE 14/06/2018	TOTAL UNITS 2,500	NET PROCEEDS 42,672.60	
						SETTLEMENT DATE 18/06/2018

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

✓