

# Sell Confirmation



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

## Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane  
GPO Box 202, Brisbane QLD 4001

Telephone: (08) 7325 9200  
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
www.morgans.com.au

Branch: Exchange Place  
Level 4  
89 Pirie Street  
Adelaide SA 5000

Adviser: Jason Turnbull

**Company** RESMED INC (RMD)  
**Security Class** CDI 10:1 FOREIGN EXEMPT NYSE

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	714027	1,000	36.5325	36,532.50
<b>Confirmation No</b>	14128763			
<b>Confirmation Date</b>	01/10/2021			
<b>Settlement Date</b>	05/10/2021			
		<b>1,000</b>	<b>TOTAL</b>	<b>\$36,532.50</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 0.75% \$273.99  
GST Charges \$27.40

**Net Proceeds incl GST \$36,231.11**

## Notes

Completed Order

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 05/10/2021.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 05/10/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** WANN HOLDINGS PTY LTD

**Conf. No.** 14128763 **A/c No.** 714027

**Amount** \$36,231.11

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

## **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

## **Security delivery methods**

### **1. CHESS Sponsorship through Morgans Financial Limited**

No further documentation is required.

### **2. CHESS Sponsorship through another broker**

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

### **3. Holding held by third-party custodian/margin lender**

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

### **4. For Company/Issuer Sponsored holdings**

Please provide a valid SRN for the holding to your adviser.

### **5. Certificated holdings**

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Buy Confirmation



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

## Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane  
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Telephone: (08) 7325 9200  
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
www.morgans.com.au

Branch: Exchange Place  
Level 4  
89 Pirie Street  
Adelaide SA 5000

Adviser: Jason Turnbull

**Company** BHP GROUP LIMITED (BHP)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	714027	1,000	36.8500	36,850.00
<b>Confirmation No.</b>	14128766			
<b>Confirmation Date</b>	01/10/2021			
<b>Settlement Date</b>	05/10/2021			
		<b>1,000</b>	<b>TOTAL</b>	<b>\$36,850.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.75%) \$276.38  
GST Charges \$27.64

**Payment Due incl GST \$37,154.02**

**Notes** Completed Order

**Recorded registration details**  
WANN HOLDINGS PTY LTD  
WANN HOLDINGS P/L S/F A/C

148 ESPLANADE  
ALDINGA BEACH SA  
5173

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** WANN HOLDINGS PTY LTD

**Conf No.** 14128766 **A/c No.** 714027

**Amount** \$37,154.02

## **This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to this Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged, upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before 10.30am (EST)** on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.

#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Billers Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Sell confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** LINK ADMINISTRATION HOLDINGS LIMITED (LNK)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
Confirmation No	14385831	5,455	5.4200	\$29,566.10
Confirmation Date	09/02/2022			
Settlement Date	11/02/2022			
For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a>		<b>5,455</b>	<b>TOTAL</b>	<b>\$29,566.10</b>
				<b>Brokerage</b> \$221.75
				<b>GST Charges</b> \$22.18
				<b>Net Proceeds incl GST</b> \$29,322.17

Notes

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/02/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/02/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385831      **A/C No** 714027      **Amount** \$29,322.17

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

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### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**  
No further documentation is required.

**2. CHESS Sponsorship through another broker**  
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**  
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**  
Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**  
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Sell confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

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[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** SEVEN GROUP HOLDINGS LIMITED (SVW)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14385836	1,500	22.2002	\$33,300.30
<b>Confirmation Date</b>	09/02/2022			
<b>Settlement Date</b>	11/02/2022			
<b>For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a></b>		<b>1,500</b>	<b>TOTAL</b>	<b>\$33,300.30</b>
				<b>Brokerage</b> \$249.75
				<b>GST Charges</b> \$24.98
<b>Net Proceeds incl GST</b>				<b>\$33,025.57</b>

Notes

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/02/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/02/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385836      **A/C No** 714027      **Amount** \$33,025.57

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### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**

No further documentation is required.

**2. CHESS Sponsorship through another broker**

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**

Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
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[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** 29METALS LIMITED (29M)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14385843	11,500	2.6000	\$29,900.00
<b>Confirmation Date</b>	09/02/2022			
<b>Settlement Date</b>	11/02/2022			
		<b>11,500</b>	<b>TOTAL</b>	<b>\$29,900.00</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$224.25  
**GST Charges** \$22.43

**Payment Due incl GST \$30,146.68**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

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**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385843      **A/C No** 714027      **Amount** \$30,146.68

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**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

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#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Sell confirmation

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 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
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Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** WAM CAPITAL LIMITED (WAM)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
Confirmation No	14385844	20,000	2.2000	\$44,000.00
Confirmation Date	09/02/2022			
Settlement Date	11/02/2022			
For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a>		<b>20,000</b>	<b>TOTAL</b>	<b>\$44,000.00</b>
				<b>Brokerage</b> \$330.00
				<b>GST Charges</b> \$33.00
<b>Net Proceeds incl GST</b>				<b>\$43,637.00</b>

Notes

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/02/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/02/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385844      **A/C No** 714027      **Amount** \$43,637.00

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**  
No further documentation is required.

**2. CHESS Sponsorship through another broker**  
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**  
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**  
Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**  
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** TRANSURBAN GROUP (TCL)  
**Security Class** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14385846	1,277	13.0300	\$16,639.31
<b>Confirmation Date</b>	09/02/2022			
<b>Settlement Date</b>	11/02/2022			
		<b>1,277</b>	<b>TOTAL</b>	<b>\$16,639.31</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$125.00  
**GST Charges** \$12.50

**Payment Due incl GST** **\$16,776.81**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385846      **A/C No** 714027      **Amount** \$16,776.81

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** EAGERS AUTOMOTIVE LIMITED (APE)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14385847	2,300	12.9611	\$29,810.53
<b>Confirmation Date</b>	09/02/2022			
<b>Settlement Date</b>	11/02/2022			
		<b>2,300</b>	<b>TOTAL</b>	<b>\$29,810.53</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$223.58  
**GST Charges** \$22.36

**Payment Due incl GST** **\$30,056.47**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385847      **A/C No** 714027      **Amount** \$30,056.47

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** ENDEAVOUR GROUP LIMITED (EDV)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14385852	4,750	6.2800	\$29,830.00
<b>Confirmation Date</b>	09/02/2022			
<b>Settlement Date</b>	11/02/2022			
		<b>4,750</b>	<b>TOTAL</b>	<b>\$29,830.00</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$223.73  
**GST Charges** \$22.37

**Payment Due incl GST \$30,076.10**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14385852      **A/C No** 714027      **Amount** \$30,076.10

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company Security Class** WESTPAC BANKING CORPORATION (WBC)  
 ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
Confirmation No	14407027	4,000	23.4800	\$93,920.00
Confirmation Date	21/02/2022			
Settlement Date	23/02/2022			
		<b>4,000</b>	<b>TOTAL</b>	<b>\$93,920.00</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$704.40  
**GST Charges** \$70.44

**Payment Due incl GST \$94,694.84**

Notes

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

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Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

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**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14407027      **A/C No** 714027      **Amount** \$94,694.84

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

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### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Sell confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** WAM CAPITAL LIMITED (WAM)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14522772	25,000	2.1650	\$54,125.00
<b>Confirmation Date</b>	21/04/2022			
<b>Settlement Date</b>	26/04/2022			
<b>For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a></b>		<b>25,000</b>	<b>TOTAL</b>	<b>\$54,125.00</b>
				<b>Brokerage</b> \$405.94
				<b>GST Charges</b> \$40.59
<b>Net Proceeds incl GST</b>				<b>\$53,678.47</b>

Notes

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 26/04/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 26/04/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14522772      **A/C No** 714027      **Amount** \$53,678.47

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**  
No further documentation is required.

**2. CHESS Sponsorship through another broker**  
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**  
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**  
Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**  
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Sell confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** 29METALS LIMITED (29M)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14522773	11,500	3.2050	\$36,857.50
<b>Confirmation Date</b>	21/04/2022			
<b>Settlement Date</b>	26/04/2022			
<b>For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a></b>		<b>11,500</b>	<b>TOTAL</b>	<b>\$36,857.50</b>
				<b>Brokerage</b> \$276.43
				<b>GST Charges</b> \$27.64
				<b>Net Proceeds incl GST</b> \$36,553.43

Notes

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 26/04/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 26/04/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD

**Conf No** 14522773

**A/C No** 714027

**Amount** \$36,553.43

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**  
No further documentation is required.

**2. CHESS Sponsorship through another broker**  
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**  
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**  
Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**  
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** GQG PARTNERS INC. (GQG)  
**Security Class** CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

Account No	714027	Quantity	Price	Consideration
Confirmation No	14522774	20,000	1.5197	\$30,394.00
Confirmation Date	21/04/2022			
Settlement Date	26/04/2022			
		<b>20,000</b>	<b>TOTAL</b>	<b>\$30,394.00</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$227.96  
**GST Charges** \$22.80

**Payment Due incl GST** **\$30,644.76**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14522774      **A/C No** 714027      **Amount** \$30,644.76

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company Security Class** BANK OF QUEENSLAND LIMITED. (BOQ)  
 ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
Confirmation No	14522776	4,000	8.0700	\$32,280.00
Confirmation Date	21/04/2022			
Settlement Date	26/04/2022			
		<b>4,000</b>	<b>TOTAL</b>	<b>\$32,280.00</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$242.10  
**GST Charges** \$24.21

**Payment Due incl GST** **\$32,546.31**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14522776      **A/C No** 714027      **Amount** \$32,546.31

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**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company Security Class** SUPER RETAIL GROUP LIMITED (SUL)  
 ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
Confirmation No	14522778	3,000	10.8700	\$32,610.00
Confirmation Date	21/04/2022			
Settlement Date	26/04/2022			
		<b>3,000</b>	<b>TOTAL</b>	<b>\$32,610.00</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$244.58  
**GST Charges** \$24.46

**Payment Due incl GST** **\$32,879.04**

**Notes**

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14522778      **A/C No** 714027      **Amount** \$32,879.04

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That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Buy confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** SANTOS LIMITED (STO)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
Confirmation No	14522779	2,561	8.3400	\$21,358.74
Confirmation Date	21/04/2022			
Settlement Date	26/04/2022			
		<b>2,561</b>	<b>TOTAL</b>	<b>\$21,358.74</b>

For Morgans Best Execution Policy please refer to  
[www.morgans.com.au/bep](http://www.morgans.com.au/bep)

**Brokerage** \$160.19  
**GST Charges** \$16.02

**Payment Due incl GST** **\$21,534.95**

Notes

Completed Order.

**Recorded registration details**

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA  
 5051

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD      **Conf No** 14522779      **A/C No** 714027      **Amount** \$21,534.95

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

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### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

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#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# Sell confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place  
 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Adviser: Jason Turnbull

**Company** WOODSIDE PETROLEUM LTD (WPL)  
**Security Class** ORDINARY FULLY PAID

Account No	714027	Quantity	Price	Consideration
<b>Confirmation No</b>	14522781	1,400	32.9895	\$46,185.30
<b>Confirmation Date</b>	21/04/2022			
<b>Settlement Date</b>	26/04/2022			
<b>For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a></b>		<b>1,400</b>	<b>TOTAL</b>	<b>\$46,185.30</b>
				<b>Brokerage</b> \$346.39
				<b>GST Charges</b> \$34.64
				<b>Net Proceeds incl GST</b> <b>\$45,804.27</b>

**Notes**

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 26/04/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 26/04/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD

**Conf No** 14522781

**A/C No** 714027

**Amount** \$45,804.27

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

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The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

**Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.**

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: [www.morgans.com.au](http://www.morgans.com.au) for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**  
No further documentation is required.

**2. CHESS Sponsorship through another broker**  
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**  
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**  
Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**  
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

# Sell confirmation

WANN HOLDINGS PTY LTD  
 WANN HOLDINGS P/L S/F A/C  
 2 FERGUSSON AVENUE  
 CRAIGBURN FARM SA 5051

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: 08 7325 9200

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Exchange Place

Level 4  
 89 Pirie Street  
 Adelaide SA 5000

Adviser: Jason Turnbull

**Company** AMCOR PLC (AMC)  
**Security Class** CDI 1:1 FOREIGN EXEMPT NYSE

Account No	714027	Quantity	Price	Consideration
Confirmation No	14558137	2,000	17.8400	\$35,680.00
Confirmation Date	11/05/2022			
Settlement Date	13/05/2022			

For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a>	<b>2,000</b>	<b>TOTAL</b>	<b>\$35,680.00</b>
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<b>Brokerage</b>	\$267.60
<b>GST Charges</b>	\$26.76

<b>Net Proceeds incl GST</b>	<b>\$35,385.64</b>
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Notes

Completed Order.

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 13/05/2022.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 13/05/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/C Name** WANN HOLDINGS PTY LTD

**Conf No** 14558137

**A/C No** 714027

**Amount** \$35,385.64

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The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

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### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

### **Security delivery methods**

**1. CHESS Sponsorship through Morgans Financial Limited**  
No further documentation is required.

**2. CHESS Sponsorship through another broker**  
Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

**3. Holding held by third-party custodian/margin lender**  
Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

**4. For Company/Issuer Sponsored holdings**  
Please provide a valid SRN for the holding to your adviser.

**5. Certificated holdings**  
Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.