

CLIENT STATEMENT FOR SPECIFIED DATES

Page No : 2 of 2

MACTIN PTY LTD
PETER MCGAVIN R/E P/F A/C
14/71 SCOTT STREET
NEWCASTLE NSW 2300

Account No.: S400517
Advisor: SM9 - S MARTIENSEN & M NORMAN
Statement Date: 27/09/2019
From Date: 01/07/2018
To Date: 30/06/2019
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
28/05/2019	29/05/2019	CS 65166245	Sell 1202 WOW @ 32.0100		38,052.78	38,052.78Cr
28/05/2019	30/05/2019	CB 65167575	Buy 12100 MICH @ 3.1000	37,922.61		130.17Cr
30/05/2019		BP B132580	EFT BSB:062821 Acc:10180741	130.17		0.00
20/06/2019	21/06/2019	CS 66909275	Sell 4173 TCL @ 15.2100		62,773.15	62,773.15Cr
20/06/2019	21/06/2019	CS 66909947	Sell 15000 AWC @ 2.4350		36,123.22	98,896.37Cr
20/06/2019	24/06/2019	CB 66911041	Buy 13400 ORG @ 7.2474	98,183.95		712.42Cr
24/06/2019		BP B135202	EFT BSB:062821 Acc:10180741	712.42		0.00
30/06/2019			Closing Balance			0.00



REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD
 <PETER MCGAVIN R/E P/F AC>
 14/71 SCOTT STREET
 NEWCASTLE NSW 2300

COMPANY: Shaw and Partners Limited has sold for you NATIONAL AUSTRALIA BANK LIMITED	Market	ASX
	Market Code	NAB
	ISIN	AU000000NAB4
SECURITY: NAB NATIONAL AUST. BANK ORDINARY		

Account No. S400517
Advisor S MARTIENSEN
Confirmation No. 54758450
Confirmation Date 06/12/2018
Trade Date 06/12/2018
Settlement Date 10/12/2018
 Last of Order

CHESSE Sponsored

ASX SETTLEMENT DATE 10/12/2018

QUANTITY	PRICE	CONSIDERATION
5,600	23.9400	\$134,064.00
TOTAL	AVERAGE	TOTAL
5,600	23.9400	\$134,064.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00 %)		\$1,340.64
GST on Brokerage		\$134.06
NET PROCEEDS		\$132,589.30

Settlement Instructions

IF THIS HOLDING IS CHESSE SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Shareholder Reference Number (If the holding is not CHESSE sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTIONS

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note:- Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.



This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

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MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300	Recorded Registration Details MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300
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COMPANY: Shaw and Partners Limited has bought for you BHP BILLITON LIMITED SECURITY: BHP BHP BILLITON LIMITED ORDINARY	<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code</td> <td>BHP</td> </tr> <tr> <td>ISIN</td> <td>AU000000BHP4</td> </tr> </table>	Market	ASX	Market Code	BHP	ISIN	AU000000BHP4
Market	ASX						
Market Code	BHP						
ISIN	AU000000BHP4						

Account No. S400517 Advisor S MARTIENSEN Confirmation No. 54758455 Confirmation Date 06/12/2018 Trade Date 06/12/2018 Payment Due Date 10/12/2018 Last of Order Funds from nominated bank account	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">4,050</td> <td style="text-align: right;">31.4000</td> <td style="text-align: right;">\$127,170.00</td> </tr> <tr> <td colspan="3" style="text-align: center;">TOTAL</td> </tr> <tr> <td style="text-align: right;">4,050</td> <td style="text-align: right;">31.4000</td> <td style="text-align: right;">\$127,170.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td colspan="2">Brokerage (1.00 %)</td> <td style="text-align: right;">\$1,271.70</td> </tr> <tr> <td colspan="2">GST on Brokerage</td> <td style="text-align: right;">\$127.17</td> </tr> <tr> <td colspan="2" style="text-align: center;">AMOUNT DUE AND PAYABLE</td> <td style="text-align: right;">\$128,568.87</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	4,050	31.4000	\$127,170.00	TOTAL			4,050	31.4000	\$127,170.00	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00 %)		\$1,271.70	GST on Brokerage		\$127.17	AMOUNT DUE AND PAYABLE		\$128,568.87
QUANTITY	PRICE	CONSIDERATION																							
4,050	31.4000	\$127,170.00																							
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4,050	31.4000	\$127,170.00																							
All brokerage and fees have been charged by Shaw and Partners Limited																									
Brokerage (1.00 %)		\$1,271.70																							
GST on Brokerage		\$127.17																							
AMOUNT DUE AND PAYABLE		\$128,568.87																							

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods and the time the payment is to be made to ensure delivery by Settlement Date are listed below: BPAY (Please schedule before 6.00pm the day before payment due date)

2. Deposit at any Westpac Branch the day before Payment Due Date using the slip below.
3. Send cheque to Pershing Securities Australia, GPO Box 5343, Sydney NSW 2001
4. EFT Funds to Pershing Securities Australia Pty Ltd
 BSB 032024 Account 259486
 Reference - S400517



Billers Code: 244764
 Ref: 00004005179

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



52 Martin Place, Sydney NSW 2000
 ACCOUNT No S400517

DEPOSIT

Teller's Stamp & Initials	CHEQUE/S			
	Drawer (i.e. Account name on cheque)	Bank	Branch	Amount
No. of Cheques	MACTIN PTY LTD (S400517)			\$.
				\$.
				\$.
		TOTAL		\$.
For Credit of Pershing Securities Australia Pty Ltd Trust Account				Trancode 60

Date	/	/	20
Cash			
Cheques			
FREE OF TRANSFER FEE AT ANY WESTPAC BANK			
\$			



REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300	Recorded Registration Details MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300
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COMPANY: Shaw and Partners Limited has bought for you FORTESCUE METALS GROUP LTD SECURITY: FMG FORTESCUE METALS GRP ORDINARY	<table border="1"> <tr><td>Market</td><td>ASX</td></tr> <tr><td>Market Code</td><td>FMG</td></tr> <tr><td>ISIN</td><td>AU000000FMG4</td></tr> </table>	Market	ASX	Market Code	FMG	ISIN	AU000000FMG4
Market	ASX						
Market Code	FMG						
ISIN	AU000000FMG4						

Account No. S400517 Advisor S MARTIENSEN Confirmation No. 56430984 Confirmation Date 18/01/2019 Trade Date 18/01/2019 Payment Due Date 22/01/2019 Last of Order Funds from nominated bank account	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">10,681</td> <td style="text-align: right;">4.6300</td> <td style="text-align: right;">\$49,453.03</td> </tr> <tr> <td colspan="3" style="text-align: center;">TOTAL</td> </tr> <tr> <td style="text-align: right;">10,681</td> <td style="text-align: right;">4.6300</td> <td style="text-align: right;">\$49,453.03</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td colspan="2">Brokerage (1.00 %)</td> <td style="text-align: right;">\$494.53</td> </tr> <tr> <td colspan="2">GST on Brokerage</td> <td style="text-align: right;">\$49.45</td> </tr> <tr> <td colspan="2" style="text-align: center;">AMOUNT DUE AND PAYABLE</td> <td style="text-align: right;">\$49,997.01</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	10,681	4.6300	\$49,453.03	TOTAL			10,681	4.6300	\$49,453.03	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00 %)		\$494.53	GST on Brokerage		\$49.45	AMOUNT DUE AND PAYABLE		\$49,997.01
QUANTITY	PRICE	CONSIDERATION																							
10,681	4.6300	\$49,453.03																							
TOTAL																									
10,681	4.6300	\$49,453.03																							
All brokerage and fees have been charged by Shaw and Partners Limited																									
Brokerage (1.00 %)		\$494.53																							
GST on Brokerage		\$49.45																							
AMOUNT DUE AND PAYABLE		\$49,997.01																							

ASX SETTLEMENT DATE 22/01/2019

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

1. BPAY (Please schedule before 6.00pm the day before payment due date)
Deposit at any Westpac Branch the day before Payment Due Date using the slip below.
3. Send cheque to Pershing Securities Australia, GPO Box 5343, Sydney NSW 2001
4. EFT Funds to Pershing Securities Australia Pty Ltd
BSB 032024 Account 259486
Reference - S400517



Billers Code: 244764
Ref: 00004005179

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



52 Martin Place, Sydney NSW 2000
ACCOUNT No S400517

DEPOSIT

Teller's Stamp & Initials	CHEQUE/S			
No. of Cheques	Drawer (i.e. Account name on cheque)	Bank	Branch	Amount
	MACTIN PTY LTD (S400517)			\$
				\$
				\$
			TOTAL	\$
For Credit of Pershing Securities Australia Pty Ltd Trust Account				Trancode 60

Date	/	/	20
Cash			
Cheques			
FREE OF TRANSFER FEE AT ANY WESTPAC BANK			
			\$



REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300	Recorded Registration Details MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300
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Shaw and Partners Limited has bought for you COMPANY: TRANSURBAN GROUP SECURITY: TCL TRANSURBAN GROUP FPO/UNITS STAPLED	<table border="1"> <tr><td>Market</td><td>ASX</td></tr> <tr><td>Market Code</td><td>TCL</td></tr> <tr><td>ISIN</td><td>AU000000TCL6</td></tr> </table>	Market	ASX	Market Code	TCL	ISIN	AU000000TCL6
Market	ASX						
Market Code	TCL						
ISIN	AU000000TCL6						

Account No. S400517 Advisor S MARTIENSEN & M NORMAN Confirmation No. 56431104 Confirmation Date 18/01/2019 Trade Date 18/01/2019 Payment Due Date 22/01/2019 Last of Order Funds from nominated bank account	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">4,173</td> <td style="text-align: right;">11.8500</td> <td style="text-align: right;">\$49,450.05</td> </tr> <tr> <td colspan="3" style="text-align: center;">TOTAL</td> </tr> <tr> <td style="text-align: right;">4,173</td> <td style="text-align: right;">11.8500</td> <td style="text-align: right;">\$49,450.05</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td colspan="2">Brokerage (1.00 %)</td> <td style="text-align: right;">\$494.50</td> </tr> <tr> <td colspan="2">GST on Brokerage</td> <td style="text-align: right;">\$49.45</td> </tr> <tr> <td colspan="2" style="text-align: center;">AMOUNT DUE AND PAYABLE</td> <td style="text-align: right;">\$49,994.00</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	4,173	11.8500	\$49,450.05	TOTAL			4,173	11.8500	\$49,450.05	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00 %)		\$494.50	GST on Brokerage		\$49.45	AMOUNT DUE AND PAYABLE		\$49,994.00
QUANTITY	PRICE	CONSIDERATION																							
4,173	11.8500	\$49,450.05																							
TOTAL																									
4,173	11.8500	\$49,450.05																							
All brokerage and fees have been charged by Shaw and Partners Limited																									
Brokerage (1.00 %)		\$494.50																							
GST on Brokerage		\$49.45																							
AMOUNT DUE AND PAYABLE		\$49,994.00																							

ASX SETTLEMENT DATE 22/01/2019

SETTLEMENT INFORMATION

- Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods and the time the payment is to be made to ensure delivery by Settlement Date are listed below:
- ...AY (Please schedule before 6.00pm the day before payment due date)
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 - EFT Funds to Pershing Securities Australia Pty Ltd
BSB 032024 Account 259486
Reference - S400517

B PAY	Biller Code: 244764 Ref: 00004005179
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Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

Westpac
52 Martin Place, Sydney NSW 2000
ACCOUNT No S400517

DEPOSIT

Teller's	CHEQUE/S			
Stamp & Initials	Drawer (i.e. Account name on cheque)	Bank	Branch	Amount
	MACTIN PTY LTD (S400517)			\$.
No. of Cheques				\$.
				\$.
			TOTAL	\$.
For Credit of Pershing Securities Australia Pty Ltd Trust Account				Trancode 60

Date	/	/	20
Cash			
Cheques			
FREE OF TRANSFER FEE AT ANY WESTPAC BANK			

⑈000117 ⑈032024⑈259486⑈60



REPRINT

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MACTIN PTY LTD
 <PETER MCGAVIN R/E P/F AC>
 14/71 SCOTT STREET
 NEWCASTLE NSW 2300

COMPANY: Shaw and Partners Limited has sold for you FORTESCUE METALS GROUP LTD SECURITY: FMG FORTESCUE METALS GRP ORDINARY	<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code</td> <td>FMG</td> </tr> <tr> <td>ISIN</td> <td>AU000000FMG4</td> </tr> </table>	Market	ASX	Market Code	FMG	ISIN	AU000000FMG4
Market	ASX						
Market Code	FMG						
ISIN	AU000000FMG4						

Account No. S400517
Advisor S MARTIENSEN
Confirmation No. 57384495
Confirmation Date 05/02/2019
Trade Date 05/02/2019
Settlement Date 07/02/2019
 Last of Order

CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
10,681	5.9850	\$63,925.79
TOTAL AVERAGE TOTAL		
10,681	5.9850	\$63,925.79
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00 %)		\$639.26
GST on Brokerage		\$63.93
NET PROCEEDS		\$63,222.60

ASX SETTLEMENT DATE 07/02/2019

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY SHAW AND PARTNERS LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Shareholder Reference Number (If the holding is not CHESSE sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTIONS

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note:- Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.

This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD
PETER MCGAVIN R/E P/F A/C
14/71 SCOTT STREET
NEWCASTLE NSW 2300

Recorded Registration Details
MACTIN PTY LTD
<PETER MCGAVIN R/E P/F AC>
14/71 SCOTT STREET
NEWCASTLE NSW 2300

Shaw and Partners Limited has bought for you
COMPANY: AGL ENERGY LIMITED.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	AGL
ISIN	AU000000AGL7

Account No.	S400517
Advisor	S MARTIENSEN
Confirmation No.	58302029
Confirmation Date	18/02/2019
Trade Date	18/02/2019
Last of Order	
ASX SETTLEMENT DATE 20/02/2019	

QUANTITY	PRICE	CONSIDERATION
2,250	22.050000	\$49,612.50
TOTAL		TOTAL
2,250	22.050000	\$49,612.50
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$496.13
GST		\$49.61
AMOUNT DUE AND PAYABLE		\$50,158.24

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



Biller Code: 244764
Ref: 00004005179

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MACTIN PTY LTD S400517			\$.
				\$.
				\$.
	TOTAL			\$.
For Credit of Pershing Securities Australia Pty Ltd Trust Account				Trancode 60

DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	
\$.



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

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MACTIN PTY LTD PETER MCGAVIN R/E P/F A/C 14/71 SCOTT STREET NEWCASTLE NSW 2300		Recorded Registration Details MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300																									
Shaw and Partners Limited has bought for you COMPANY: WOOLWORTHS GROUP LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: WOW ISIN: AU000000WOW2																									
Account No. S400517 Advisor S MARTIENSEN Confirmation No. 61485491 Confirmation Date 01/04/2019 Trade Date 01/04/2019 Last of Order		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>1,600</td> <td>31.080000</td> <td>\$49,728.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>1,600</td> <td>31.080000</td> <td>\$49,728.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$497.28</td> </tr> <tr> <td>GST</td> <td></td> <td>\$49.73</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$50,275.01</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	1,600	31.080000	\$49,728.00	TOTAL	AVERAGE	TOTAL	1,600	31.080000	\$49,728.00	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00%)		\$497.28	GST		\$49.73	AMOUNT DUE AND PAYABLE		\$50,275.01
QUANTITY	PRICE	CONSIDERATION																									
1,600	31.080000	\$49,728.00																									
TOTAL	AVERAGE	TOTAL																									
1,600	31.080000	\$49,728.00																									
All brokerage and fees have been charged by Shaw and Partners Limited																											
Brokerage (1.00%)		\$497.28																									
GST		\$49.73																									
AMOUNT DUE AND PAYABLE		\$50,275.01																									
ASX SETTLEMENT DATE 03/04/2019																											

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.

	Biller Code: 244764
	Ref: 00004005179

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MACTIN PTY LTD S400517			\$.
No of Cheques				\$.
				\$.
	TOTAL			\$.
	For Credit of Pershing Securities Australia Pty Ltd Trust Account			
			Trancode 60	\$.

DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	

⑈ 485491

⑈ 0320024⑈ 259486⑈ 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD
 PETER MCGAVIN R/E P/F A/C
 14/71 SCOTT STREET
 NEWCASTLE NSW 2300

Shaw and Partners Limited has sold for you
COMPANY: WOOLWORTHS GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WOW
ISIN	AU000000WOW2

Account No. S400517
Advisor S MARTIENSEN
Confirmation No. 65166245
Confirmation Date 28/05/2019
Trade Date 28/05/2019

 Last of Order
 CHESS Sponsored

ASX SETTLEMENT DATE 30/05/2019

QUANTITY	PRICE	CONSIDERATION
1,202	32.010000	\$38,476.02
TOTAL	AVERAGE	TOTAL
1,202	32.010000	\$38,476.02
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$384.76
GST		\$38.48
NET PROCEEDS		\$38,052.78

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE
 If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION
 If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 982) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.																									
MACTIN PTY LTD PETER MCGAVIN R/E P/F A/C 14/71 SCOTT STREET NEWCASTLE NSW 2300		Recorded Registration Details MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300																									
Shaw and Partners Limited has bought for you COMPANY: MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) SECURITY: TRADING MANAGED FUND UNITS FULLY PAID		Market: ASX Market Code: MICH ISIN: AU00000MICH7																									
Account No. S400517 Adveior S MARTIENSEN Confirmation No. 65167575 Confirmation Date 28/05/2019 Trade Date 28/05/2019 Last of Order		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>12,100</td> <td>3.100000</td> <td>\$37,510.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>12,100</td> <td>3.100000</td> <td>\$37,510.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$375.10</td> </tr> <tr> <td>GST</td> <td></td> <td>\$37.51</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$37,922.61</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	12,100	3.100000	\$37,510.00	TOTAL	AVERAGE	TOTAL	12,100	3.100000	\$37,510.00	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00%)		\$375.10	GST		\$37.51	AMOUNT DUE AND PAYABLE		\$37,922.61
QUANTITY	PRICE	CONSIDERATION																									
12,100	3.100000	\$37,510.00																									
TOTAL	AVERAGE	TOTAL																									
12,100	3.100000	\$37,510.00																									
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AMOUNT DUE AND PAYABLE		\$37,922.61																									
ASX SETTLEMENT DATE 30/05/2019																											

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.

	Billor Code: 244784
	Ref: 00004005179

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transmitted under the bank's internal procedures. The bank will not be responsible for delays in transmission.



DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MACTIN PTY LTD S400517			\$.
				\$.
				\$.
	TOTAL			\$.
For Credit of Pershing Securities Australia Pty Ltd Trust Account				Tranocode 60 \$

⑆ 167575

⑆ 03200240 259486 ⑆ 60

REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD
<PETER MCGAVIN R/E P/F AC>
14/71 SCOTT STREET
NEWCASTLE NSW 2300

Shaw and Partners Limited has sold for you	Market	ASX
COMPANY: TRANSURBAN GROUP	Market Code	TCL
SECURITY: TCL TRANSURBAN GROUP FPO/UNITS STAPLED	ISIN	AU000000TCL6

Account No. S400517 Advisor S MARTIENSEN & M NORMAN Confirmation No. 66909275 Confirmation Date 20/06/2019 Trade Date 20/06/2019 Settlement Date 24/06/2019 Last of Order CHESS Sponsored	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">4,173</td> <td style="text-align: right;">15.2100</td> <td style="text-align: right;">\$63,471.33</td> </tr> <tr> <td colspan="3">TOTAL</td> </tr> <tr> <td style="text-align: right;">4,173</td> <td style="text-align: right;">15.2100</td> <td style="text-align: right;">\$63,471.33</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td colspan="2">Brokerage (1.00 %)</td> <td style="text-align: right;">\$634.71</td> </tr> <tr> <td colspan="2">GST on Brokerage</td> <td style="text-align: right;">\$63.47</td> </tr> <tr> <td colspan="2">NET PROCEEDS</td> <td style="text-align: right;">\$62,773.15</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	4,173	15.2100	\$63,471.33	TOTAL			4,173	15.2100	\$63,471.33	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00 %)		\$634.71	GST on Brokerage		\$63.47	NET PROCEEDS		\$62,773.15
QUANTITY	PRICE	CONSIDERATION																							
4,173	15.2100	\$63,471.33																							
TOTAL																									
4,173	15.2100	\$63,471.33																							
All brokerage and fees have been charged by Shaw and Partners Limited																									
Brokerage (1.00 %)		\$634.71																							
GST on Brokerage		\$63.47																							
NET PROCEEDS		\$62,773.15																							

ASX SETTLEMENT DATE 24/06/2019

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Shareholder Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTIONS

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note:- Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.



REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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MACTIN PTY LTD
<PETER MCGAVIN R/E P/F AC>
14/71 SCOTT STREET
NEWCASTLE NSW 2300

COMPANY: ALUMINA LIMITED SECURITY: AWC ALUMINA LIMITED ORDINARY	Shaw and Partners Limited has sold for you	Market	ASX
		Market Code	AWC
		ISIN	AU000000AWC3

Account No. S400517 Advisor S MARTIENSEN & M NORMAN Confirmation No. 66909947 Confirmation Date 20/06/2019 Trade Date 20/06/2019 Settlement Date 24/06/2019 Last of Order CHESS Sponsored ASX SETTLEMENT DATE 24/06/2019	QUANTITY	PRICE	CONSIDERATION
	15,000	2.4350	\$36,525.00
	TOTAL	AVERAGE	TOTAL
	15,000	2.4350	\$36,525.00
	All brokerage and fees have been charged by Shaw and Partners Limited		
	Brokerage (1.00 %)		\$365.25
	GST on Brokerage		\$36.53
	NET PROCEEDS		\$36,123.22

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Shareholder Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTIONS

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REPRINT

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THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300	Recorded Registration Details MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300
--	--

COMPANY: Shaw and Partners Limited has bought for you SECURITY: ORIGIN ENERGY LIMITED ORG ORIGIN ENERGY ORDINARY	<table border="1"> <tr><td>Market</td><td>ASX</td></tr> <tr><td>Market Code</td><td>ORG</td></tr> <tr><td>ISIN</td><td>AU000000ORG5</td></tr> </table>	Market	ASX	Market Code	ORG	ISIN	AU000000ORG5
Market	ASX						
Market Code	ORG						
ISIN	AU000000ORG5						

Account No. S400517 Advisor S MARTINSEN & M NORMAN Confirmation No. 66911041 Confirmation Date 20/06/2019 Trade Date 20/06/2019 Payment Due Date 24/06/2019 Last of Order	QUANTITY	PRICE	CONSIDERATION
	13,400	7.2474	\$97,115.16
	TOTAL	AVERAGE	TOTAL
	13,400	7.2474	\$97,115.16
	All brokerage and fees have been charged by Shaw and Partners Limited		
	Brokerage (1.00 %)		\$971.16
	GST on Brokerage		\$97.12
AMOUNT DUE AND PAYABLE		\$98,183.95	

ASX SETTLEMENT DATE 24/06/2019

- SETTLEMENT INFORMATION**
 Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.
 Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:
 1. PAY (Please schedule before 6.00pm the day before payment due date)
 2. Deposit at any Westpac Branch the day before Payment Due Date using the slip below.
 3. Send cheque to Pershing Securities Australia, GPO Box 5343, Sydney NSW 2001
 4. EFT Funds to Pershing Securities Australia Pty Ltd
 BSB 032024 Account 259486
 Reference - S400517

B PAY Biller Code: 244764
 Ref: 0004005179

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

Westpac
 52 Martin Place, Sydney NSW 2000
 ACCOUNT No S400517

DEPOSIT

Teller's	CHEQUE/S			
Stamp &	Drawer (i.e. Account name on cheque)	Bank	Branch	Amount
Initials	MACTIN PTY LTD (S400517)			\$.
No. of				\$.
Cheques				\$.
		TOTAL		\$.

Date / / 20
 Cash
 Cheques
 FREE OF TRANSFER FEE AT ANY WESTPAC BANK

For Credit of Pershing Securities Australia Pty Ltd Trust Account Trancode 60 \$

⑈000117 ⑈0320024⑈259486⑈60