

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.

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  
**SECURITY:** NATIONAL AUSTRALIA BANK LIMITED  
NAB NATIONAL AUST. BANK ORDINARY

Market	ASX
Market Code	NAB
ISIN	AU000000NAB4

**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
<b>NET PROCEEDS</b>		<b>\$132,589.30</b>

### 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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<b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>	<b>Recorded Registration Details</b> <b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>
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<b>COMPANY:</b>	Shaw and Partners Limited has bought for you	<b>Market</b>	ASX
<b>SECURITY:</b>	BHP BILLITON LIMITED	<b>Market Code</b>	BHP
	BHP BHP BILLITON LIMITED ORDINARY	<b>ISIN</b>	AU000000BHP4

<b>Account No.</b>	S400517
<b>Advisor</b>	S MARTIENSEN
<b>Confirmation No.</b>	54758455
<b>Confirmation Date</b>	06/12/2018
<b>Trade Date</b>	06/12/2018
<b>Payment Due Date</b>	10/12/2018
Last of Order	
Funds from nominated bank account	

QUANTITY	PRICE	CONSIDERATION
4,050	31.4000	\$127,170.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
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
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$128,568.87</b>

<b>ASX SETTLEMENT DATE 10/12/2018</b>
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## 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)

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

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



**Billers Code:** 244764  
**Ref:** 00004005179

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

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

Trancode 60

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



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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<b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>	<b>Recorded Registration Details</b> <b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>
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<b>COMPANY:</b>	Shaw and Partners Limited has bought for you	<b>Market</b>	ASX
<b>SECURITY:</b>	FORTESCUE METALS GROUP LTD	<b>Market Code</b>	FMG
	FMG FORTESCUE METALS GRP ORDINARY	<b>ISIN</b>	AU000000FMG4

<div>Account No. S400517</div> <div>Advisor S MARTIENSEN</div> <div>Confirmation No. 56430984</div> <div>Confirmation Date 18/01/2019</div> <div>Trade Date 18/01/2019</div> <div>Payment Due Date 22/01/2019</div> <div>Last of Order</div> <div>Funds from nominated bank account</div>	<table><tr><th>QUANTITY</th><th>PRICE</th><th>CONSIDERATION</th></tr><tr><td>10,681</td><td>4.6300</td><td>\$49,453.03</td></tr><tr><td colspan="3"></td></tr><tr><td>TOTAL</td><td>AVERAGE</td><td>TOTAL</td></tr><tr><td>10,681</td><td>4.6300</td><td>\$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>Brokerage (1.00 %)</td><td></td><td>\$494.53</td></tr><tr><td>GST on Brokerage</td><td></td><td>\$49.45</td></tr><tr><td colspan="2">AMOUNT DUE AND PAYABLE</td><td>\$49,997.01</td></tr></table>	QUANTITY	PRICE	CONSIDERATION	10,681	4.6300	\$49,453.03				TOTAL	AVERAGE	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																										
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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)

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

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

Trancode 60

<b>DEPOSIT</b>
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.

<b>THIS CONFIRMATION IS A TAX INVOICE</b>		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.																									
<b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>		<b>Recorded Registration Details</b> <b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>																									
<b>COMPANY:</b> Shaw and Partners Limited has bought for you <b>SECURITY:</b> TRANSURBAN GROUP TCL TRANSURBAN GROUP FPO/UNITS STAPLED		<b>Market</b> ASX <b>Market Code</b> TCL <b>ISIN</b> AU000000TCL6																									
<b>Account No.</b> S400517 <b>Advisor</b> S MARTIENSEN & M NORMAN <b>Confirmation No.</b> 56431104 <b>Confirmation Date</b> 18/01/2019 <b>Trade Date</b> 18/01/2019 <b>Payment Due Date</b> 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>4,173</td> <td>11.8500</td> <td>\$49,450.05</td> </tr> <tr> <td colspan="3"> <b>TOTAL</b>      <b>AVERAGE</b>      <b>TOTAL</b> </td> </tr> <tr> <td>4,173</td> <td>11.8500</td> <td>\$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>\$494.50</td> </tr> <tr> <td colspan="2">GST on Brokerage</td> <td>\$49.45</td> </tr> <tr> <td colspan="2"><b>AMOUNT DUE AND PAYABLE</b></td> <td><b>\$49,994.00</b></td> </tr> </tbody> </table>			QUANTITY	PRICE	CONSIDERATION	4,173	11.8500	\$49,450.05	<b>TOTAL</b> <b>AVERAGE</b> <b>TOTAL</b>			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	<b>AMOUNT DUE AND PAYABLE</b>		<b>\$49,994.00</b>
QUANTITY	PRICE	CONSIDERATION																									
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<b>ASX SETTLEMENT DATE 22/01/2019</b>																											

**SETTLEMENT INFORMATION**

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  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

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



Billor Code: 244764  
Ref: 00004005179

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

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

**DEPOSIT**

Date / / 20

Cash

Cheques

FREE OF TRANSFER FEE AT ANY WESTPAC BANK

000117

032024 259486 60





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
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<b>COMPANY:</b> Shaw and Partners Limited has sold for you	<b>Market:</b> ASX
<b>SECURITY:</b> FORTESCUE METALS GROUP LTD	<b>Market Code:</b> FMG
FMG FORTESCUE METALS GRP ORDINARY	<b>ISIN:</b> AU000000FMG4

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

ASX SETTLEMENT DATE 07/02/2019

## 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.

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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<b>MACTIN PTY LTD</b> <b>PETER MCGAVIN R/E P/F A/C</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>		<b>Recorded Registration Details</b> <b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>																									
Shaw and Partners Limited has bought for you <b>COMPANY:</b> AGL ENERGY LIMITED, <b>SECURITY:</b> ORDINARY FULLY PAID		Market: ASX Market Code: AGL ISIN: AU000000AGL7																									
<b>Account No.</b> S400517 <b>Advisor</b> S MARTIENSEN <b>Confirmation No.</b> 58302029 <b>Confirmation Date</b> 18/02/2019 <b>Trade Date</b> 18/02/2019  Last of Order		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>2,250</td> <td>22.050000</td> <td>\$49,612.50</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>AVERAGE</b></td> <td><b>TOTAL</b></td> </tr> <tr> <td>2,250</td> <td>22.050000</td> <td>\$49,612.50</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>\$496.13</td> </tr> <tr> <td>GST</td> <td></td> <td>\$49.61</td> </tr> <tr> <td colspan="2"><b>AMOUNT DUE AND PAYABLE</b></td> <td><b>\$50,158.24</b></td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	2,250	22.050000	\$49,612.50	<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>	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	<b>AMOUNT DUE AND PAYABLE</b>		<b>\$50,158.24</b>
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Brokerage (1.00%)		\$496.13																									
GST		\$49.61																									
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$50,158.24</b>																									
<b>ASX SETTLEMENT DATE</b> 20/02/2019																											

## SETTLEMENT INFORMATION

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**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.



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

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

\$

30 20 29

03 20 24: 25 9486 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.*

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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

<b>Account No.</b>	S400517
<b>Advisor</b>	S MARTIENSEN
<b>Confirmation No.</b>	61485491
<b>Confirmation Date</b>	01/04/2019
<b>Trade Date</b>	01/04/2019

### Last of Order

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

## ASX SETTLEMENT DATE 03/04/2019

## SETTLEMENT INFORMATION

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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.



52 Martin Place, Sydney NSW 2000  
ACCOUNT No. S400517

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				

## DEPOSIT

Date / / 20

Cash

## Cheques

**FREE OF TRANSFER FEE AT  
ANY WESTPAC BANK**

Trancode  
80

485491

11 03 2 0 24 25 9486 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.

<b>THIS CONFIRMATION IS A TAX INVOICE</b>		This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASX 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.																									
<b>MACTIN PTY LTD</b> <b>PETER MCGAVIN R/E P/F A/C</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>																											
Shaw and Partners Limited has sold for you <b>COMPANY: WOOLWORTHS GROUP LIMITED</b> <b>SECURITY: ORDINARY FULLY PAID</b>		Market: <b>ASX</b> Market Code: <b>WOW</b> ISIN: <b>AU000000WOW2</b>																									
<b>Account No.</b> S400517 <b>Advisor</b> S MARTIENSEN <b>Confirmation No.</b> 65166245 <b>Confirmation Date</b> 28/05/2019 <b>Trade Date</b> 28/05/2019  Last of Order CHESS Sponsored		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>1,202</td> <td>32.010000</td> <td>\$38,476.02</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>AVERAGE</b></td> <td><b>TOTAL</b></td> </tr> <tr> <td>1,202</td> <td>32.010000</td> <td>\$38,476.02</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>\$384.76</td> </tr> <tr> <td>GST</td> <td></td> <td>\$38.48</td> </tr> <tr> <td colspan="2"><b>NET PROCEEDS</b></td> <td><b>\$38,052.78</b></td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	1,202	32.010000	\$38,476.02	<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>	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	<b>NET PROCEEDS</b>		<b>\$38,052.78</b>
QUANTITY	PRICE	CONSIDERATION																									
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<b>ASX SETTLEMENT DATE</b> 30/05/2019																											

## 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** - 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.

# Shaw and Partners

an EFG company



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.

<b>THIS CONFIRMATION IS A TAX INVOICE</b>		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.																									
<b>MACTIN PTY LTD</b> <b>PETER MCGAVIN R/E P/F A/C</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>		<b>Recorded Registration Details</b> <b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>																									
Shaw and Partners Limited has bought for you <b>COMPANY: MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)</b> <b>SECURITY: TRADING MANAGED FUND UNITS FULLY PAID</b>		Market: ASX Market Code: MICH ISIN: AU00000MICH7																									
<b>Account No.</b> S400517 <b>Adveior</b> S MARTIENSEN <b>Confirmation No.</b> 65167575 <b>Confirmation Date</b> 28/05/2019 <b>Trade Date</b> 28/05/2019  <b>Last of Order</b>		<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><b>TOTAL</b></td> <td><b>AVERAGE</b></td> <td><b>TOTAL</b></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"><b>AMOUNT DUE AND PAYABLE</b></td> <td><b>\$37,922.61</b></td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	12,100	3.100000	\$37,510.00	<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>	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	<b>AMOUNT DUE AND PAYABLE</b>		<b>\$37,922.61</b>
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<b>ASX SETTLEMENT DATE</b> 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.

	<b>Billor Code: 244784</b>
	<b>Ref: 00004005179</b>
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	<b>CHEQUE/S</b>			
	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
No of Cheques	MACTIN PTY LTD S400517			\$ .
				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				Transcode 60 \$

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

⑈ 167575

⑈ 03200240259486⑈ 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.

<b>THIS CONFIRMATION IS A TAX INVOICE</b>		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.		
<b>MACTIN PTY LTD</b> <b>&lt;PETER MCGAVIN R/E P/F AC&gt;</b> <b>14/71 SCOTT STREET</b> <b>NEWCASTLE NSW 2300</b>				
<b>COMPANY:</b> Shaw and Partners Limited has sold for you <b>SECURITY:</b> TRANSURBAN GROUP TCL TRANSURBAN GROUP FPO/UNITS STAPLED		<b>Market</b>	ASX	
		<b>Market Code</b>	TCL	
		<b>ISIN</b>	AU000000TCL6	
<b>Account No.</b>	S400517	<b>QUANTITY</b>	<b>PRICE</b>	<b>CONSIDERATION</b>
<b>Advisor</b>	S MARTIENSEN & M NORMAN	4,173	15.2100	\$63,471.33
<b>Confirmation No.</b>	66909275			
<b>Confirmation Date</b>	20/06/2019			
<b>Trade Date</b>	20/06/2019			
<b>Settlement Date</b>	24/06/2019			
Last of Order				
		<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
		4,173	15.2100	\$63,471.33
CHESS Sponsored		All brokerage and fees have been charged by Shaw and Partners Limited		
		Brokerage (1.00 %)		\$634.71
		GST on Brokerage		\$63.47
<b>ASX SETTLEMENT DATE 24/06/2019</b>		<b>NET PROCEEDS</b>		<b>\$62,773.15</b>

### 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.

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  
**COMPANY:** ALUMINA LIMITED  
**SECURITY:** AWC ALUMINA LIMITED ORDINARY

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

CHESSE 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
<b>NET PROCEEDS</b>		<b>\$36,123.22</b>

### 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.

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.

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

<b>COMPANY:</b> Shaw and Partners Limited has bought for you <b>SECURITY:</b> ORIGIN ENERGY LIMITED ORG ORIGIN ENERGY ORDINARY	<table> <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						

<b>Account No.</b>	S400517
<b>Advisor</b>	S MARTIENSEN & M NORMAN
<b>Confirmation No.</b>	66911041
<b>Confirmation Date</b>	20/06/2019
<b>Trade Date</b>	20/06/2019
<b>Payment Due Date</b>	24/06/2019
<b>Last of Order</b>	

QUANTITY	PRICE	CONSIDERATION
13,400	7.2474	\$97,115.16

**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

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



Billor Code: 244764  
Ref: 00004005179

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

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

**DEPOSIT**

Date / / 20

Cash

Cheques

FREE OF TRANSFER FEE AT ANY WESTPAC BANK

000117

032024 259486 60