



THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market operating Rules, the ASIC Clear Operating Rules and where relevant, the ASIC Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY; CORONADO GLOBAL RESOURCES INC. SECURITY: CHESS DEPOSITARY INTERESTS 10:1

 Account No.
 \$1594778

 Advisor
 A DIMARCO

 Confirmation No.
 150004424

 Confirmation Date
 10/11/2022

 Trade Date
 10/11/2022

Last of Order Funds from CMT

ASX SETTLEMENT DATE 14/11/2022

Recorded Registration Details
ROBS FOLLY PTY LTD
<MIRIROB RETIREMENT FUND A/C>

15 BRUCE STREET MONA VALE NSW 2103

 Market
 ASX

 Market Code:
 CRN

 ISIN
 AU0000026122

QUANTITY	PRICE	CONSIDERATION
386 9,614	1.9725 1.9750	761.39 18,987.65
TOTAL	AVERAGE	TOTAL
10,000	1.9749	\$19,749.04
All brokerage and fees have been ch	arged by Shaw and Partners Lir	nited
Brokerage (1.00%) GST		\$197.49 \$19.75
AMOUNT DUE AND P	AVARIE	\$19.75

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 00015947781

\$19,966.28

Telephone & Internet Banking — BPAY®

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Market Code:

ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has sold for you COMPANY: CORONADO GLOBAL RESOURCES INC. SECURITY: CHESS DEPOSITARY INTERESTS 10:1

Account No. Advisor

S1594778

Confirmation No.

A DIMARCO

Confirmation Date

159488276 25/05/2023

Trade Date

25/05/2023

Last of Order CHESS Sponsored

ISIN A	U0000026122	
QUANTITY	PRICE	CONSIDERATION
10,000	1.3300	13,300.00
TOTAL	AVERAGE	TOTAL
10,000	1.3300	\$13,300.00
Brokerage (1.00%) GST	een charged by Shaw and Partners Lie	\$133.00 \$13.30
NET PR	OCEEDS	\$13,153,70

ASX

CRN

Settlement Instructions

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

29/05/2023

OTHERWISE

ASX SETTLEMENT DATE

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.



Coronado Global Resources Inc. ARBN: 628 199 468 Place of Incorporation: Delaware, USA



⊢ 018645 - ԱՄՈՍԱՄԱՄԱՄԱՄԱՄԱՄԱՄԱՄԱ

ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103



CHESS HOLDING STATEMENT

your CHESS sponsor:

EVEL 7 CHIFLEY TOWER CHIFLEY SOLIARE

7 D7 0330 1336

Holder ID Number (HIN): 0067753615

CHESS Sponsor's ID (PID): 02981

Statement Period: May 2023

Page: 1 of 2

CRN - CHESS DEPOSITARY INTERESTS 10:1

003

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
	Balance Brought Forward from 14 Nov 22		Status	On	Off	Balance
	Movement of Securities due to Purchase, Sale or Transfer	0298103727049300			10000	10000
	Final Holding Balance to 26 May 23	End of transaction				0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 AUS Ph: 1300 855 080



Coronado Global Resources Inc. ARBN: 628 199 468 Place of Incorporation: Delaware, USA



-

ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103



CHESS HOLDING STATEMENT

your CHESS sponsor:
SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):

0067753615

CHESS Sponsor's ID (PID):

02981

Statement Period:

November 2022

Page:

1 of 2

CRN - CHESS DEPOSITARY INTERESTS 10:1

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
14 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0179201795569200		10000		10000
		End of transaction				
	Final Holding Balance to 14 Nov 22					10000



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ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 AUS Ph: 1300 855 080





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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY: WHITEHAVEN COAL LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor

A DIMARCO

Confirmation No.

151046507

Confirmation Date

30/11/2022

Trade Date

30/11/2022

Last of Order Funds from CMT

ASX SETTLEMENT DATE

02/12/2022

Recorded Registration Details

ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103

Market Market Code: ASX WHC

ISIN

AU000000WHC8

QUANTITY	PRICE	CONSIDERATION
570 2,460	9.8900 9.9000	5,637.30 24,354.00
TOTAL	AVERAGE	TOTAL
3,030	9.8981	\$29 991 20
All brokerage and fees have been ch	arged by Shaw and Partners Li	mited
Brokerage (1.00%) GST		\$299.91 \$29.99
AMOUNT DUE AND P	AYABLE	\$30,321.20

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 00015947781

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Market

Market Code:

ASX

WHC

ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has sold for you COMPANY: WHITEHAVEN COAL LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor Confirmation No.

A DIMARCO

Confirmation Date

159738722

Trade Date

31/05/2023 31/05/2023

Last of Order CHESS Sponsored

ISIN	AU000000WHC	28	· · · · · · · · · · · · · · · · · · ·
QUANTIT	Y PI	RICE	CONSIDERATION
3,03	30	5.7600	17,452.80
TOTAL		RAGE	TOTAL
3,03		5.7600	\$17,452.80
All brokerage and fees h Brokerage (1.00%)		aw and Partners Lin	\$174.53 \$17.45
NET	PROCEEDS		\$17,260.82

ASX SETTLEMENT DATE

02/06/2023

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.



ABN: 68 124 425 396 Place of Incorporation: QLD



-

ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SOLIARE SYDNEY NSW 2000

Holder ID Number (HIN):

0067753615

CHESS Sponsor's ID (PID):

02981

Statement Period:

December 2022

Page:

1 of 2

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum			
	Balance Brought Forward from 11 Nov 22		Status	Quantity On	Off	Holding Balance
02 Dec 22	Movement of Securities due to Purchase, Sale or Transfer	0179201973691000		3030		3030
	Final Holding Balance to 02 Dec 22	End of transaction	**********			
						3030



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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 AUS Ph: 1300 552 270



ABN: 68 124 425 396 Place of Incorporation: QLD



-

ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

CHIFLEY SQUARE SYDNEY NSW 2006 T-02-9238-1238

Holder ID Number (HIN): 0067753615

CHESS Sponsor's ID (PID): 02981

Statement Period: June 2023

Page: 1 of 2

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantitu		
			Status	Quantity On	Off	Holding
	Balance Brought Forward from 02 Dec 22			17.30	Oil	Balance
01 Jun 23	Movement of Securities due to Purchase, Sale	0298103781360800				3030
	or Transfer	0539103/81390800			3030	0
	***************************************	End of transaction				
	Final Holding Balance to 01 Jun 23					
						0



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ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 AUS Ph: 1300 552 270





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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has sold for you COMPANY: WHITEHAVEN COAL LIMITED SECURITY: ORDINARY FULLY PAID

Account No. Advisor

S1594778 A DIMARCO

Confirmation No.

147045365

Confirmation Date **Trade Date**

13/09/2022 13/09/2022

Last of Order **CHESS Sponsored**

Minimum brokerage charged

Market	ASX	
Market Code:	WHC	
ISIN	AU000000WHC8	

QUANTITY	PRICE	CONSIDERATION
777	8.4250	6,546.23
TOTAL	AVERAGE	TOTAL
All brokerage and from how to	8.4250	\$6,546.23
All brokerage and fees have been of the brokerage GST	marged by Shaw and Partners Lin	\$125.00
NET PROC	EEDS	\$12.50 \$6,408.73

ASX SETTLEMENT DATE

15/09/2022

Settlement Instructions

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

OTHERWISE

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

PAYMENT INSTRUCTION

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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has sold for you COMPANY: WHITEHAVEN COAL LIMITED SECURITY: ORDINARY FULLY PAID

 Account No.
 \$1594778

 Advisor
 A DIMARCO

 Confirmation No.
 150004250

 Confirmation Date
 10/11/2022

 Trade Date
 10/11/2022

Last of Order CHESS Sponsored

Market	ASX	
Market Code:	WHC	
ISIN	AU000000WHC8	

QUANTITY	PRICE	CONSIDERATION
3,761 239	8.4000 8.4050	31,592.40 2,008.80
TOTAL	AVERAGE	TOTAL
4,000	8.4003	\$33,601.20
All brokerage and fees have been ch	arged by Shaw and Partners Lir	nited
Brokerage (1.00%) GST		\$336.01 \$33.60
NET PROCE	EDS	\$33,231.59

ASX SETTLEMENT DATE

14/11/2022

Settlement Instructions

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OTHERWISE

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PAYMENT INSTRUCTION

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<u> Իրկանվիրկիրի արկիր</u>

ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103

003 028587



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000

Holder ID Number (HIN):

0067753615

CHESS Sponsor's ID (PID):

02981

Statement Period:

September 2022

Page:

1 of 2

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		11-1-1
	Balance Brought Forward from 06 Apr 22		Status	On	Off	Holding Balance
14 Sep 22	Movement of Securities due to Purchase, Sale					4777
	or Transfer	0298101187353100			777	4000
		End of transaction				
	Final Holding Balance to 14 Sep 22					
						4000



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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270





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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY: WOODSIDE ENERGY GROUP LTD SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor

A DIMARCO

Confirmation No.

151046663

Confirmation Date

30/11/2022

Trade Date

30/11/2022

Last of Order Funds from CMT Minimum brokerage charged

ASX SETTLEMENT DATE

02/12/2022

Recorded Registration Details

ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103

Market ASX Market Code: WDS

ISIN AU0000224040

QUANTITY	PRICE	CONSIDERATION
276	36.1900	9,988.44
TOTAL	AVERAGE	TOTAL
276 All brokerage and fees have been o	36.1900	\$9,988.44
	and Partners Lir	nited
Brokerage		\$125.00
GST		\$12.50
AMOUNT DUE AND PAYABLE		\$10,125.94

Biller Code: 244764 Ref: 00015947781

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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. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before





40,410.56

\$40.855.08

This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY: WOODSIDE ENERGY GROUP LTD SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor

A DIMARCO

Confirmation No.

157085652

Confirmation Date

04/04/2023

Trade Date

04/04/2023

Last of Order Funds from CMT

ASX SETTLEMENT DATE 06/04/2023

Recorded Registration Details

ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103

Market ASX
Market Code: WDS

ISIN AU0000224040

AMOUNT DUE AND PAYABLE

 QUANTITY
 PRICE
 CONSIDERATION

 1,172
 34.4800
 40.44

SETTLEMENT INFORMATION

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Biller Code: 244764 Ref: 00015947781

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@Registered to BPAY Pty Ltd ABN 69 079 137 518



Woodside Energy Group Ltd ABN: 55 004 898 962 Place of Incorporation: VIC



-

ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103



CHESS HOLDING STATEMENT

Holder ID Number (HIN): 0067753615 CHESS Sponsor's ID (PID): 02981 Statement Period: April 2023 Page: 1 of 2

WDS - ORDINARY FULLY PAID

STATE OF THE PARTY OF						
Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
	Balance Brought Forward from 02 Dec 22		Status	On	Off	Balance
06 Apr 23	Movement of Securities due to Purchase, Sale	0179203229056700				456
	or Transfer	0173203229036700		1172		1628
		End of transaction				
	Final Holding Balance to 06 Apr 23					
						1628



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Statement issued by: ASX Settlement Pty Limited ABN 49 008 504 532 20 Bridge Street, Sydney P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 AUS Ph: 1300 557 010





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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has sold for you

COMPANY: SANTOS LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor

A DIMARCO

Confirmation No.

151046336

Confirmation Date

30/11/2022

Trade Date

Last of Order CHESS Sponsored

Market	ASX	
Market Code:	STO	A CONTRACTOR OF THE CONTRACTOR
ISIN	AU000000STO6	

PRICE	CONSIDERATION
7.2600	41,861.16
AVERAGE	TOTAL
7.2600	\$41,861.16
John St. Commission of the Com	\$418.61
EEDS	\$41.86 \$41,400.69
	7.2600 AVERAGE

ASX SETTLEMENT DATE

02/12/2022

Settlement Instructions

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

OTHERWISE

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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY: TELSTRA GROUP LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor Confirmation No.

A DIMARCO 159738869

Confirmation Date

31/05/2023

Trade Date

31/05/2023

Last of Order Funds from CMT

02/06/2023

Recorded Registration Details

ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103

Market ASX Market Code: TLS ISIN

AU000000TLS2

QUANTITY	PRICE	CONSIDERATION
3,888	4.3900	17,068.32
TOTAL	AVERAGE	TOTAL
3,888 All brokerage and fees have been c	4.3900	\$17,068.32
Brokerage (1.00%) GST		\$170.68
AMOUNT DUE AND PAYABLE		\$17.07
	- APRIL	\$17,256.07

SETTLEMENT INFORMATION

ASX SETTLEMENT DATE

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before



Biller Code: 244764 Ref: 00015947781

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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CHESS HOLDING STATEMENT

Holder ID Number (HIN): 0067753615 CHESS Sponsor's ID (PID): 02981 Statement Period: June 2023 Page: 1 of 2

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ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103



TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction	Manager 1980	All and a second		
	Balance Brought Forward from 23 Mar 21	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
02 Jun 23	Movement of Securities due to Purchase, Sale or Transfer	0179203793187600		3888		15552
	Final Holding Balance to 02 Jun 23	End of transaction	************			19440
						19440



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for



Statement issued by: ASX Settlement Pty Limited ABN 49 008 504 532 20 Bridge Street, Sydney P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:

LINK MARKET SERVICES LIMITED TELSTRA GROUP LIMITED PO BOX A942 SYDNEY SOUTH NSW 1234 AUS Ph: 1300 886 677





THIS CONFIRMATION IS A TAX INVOICE

Tris confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY: MACQUARIE GROUP LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S1594778

Advisor

A DIMARCO

Confirmation No.

150899274

Confirmation Date

28/11/2022

Trade Date

28/11/2022

Last of Order Funds from CMT

ASX SETTLEMENT DATE

30/11/2022

Recorded Registration Details

ROBS FOLLY PTY LTD

MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103

Market Market Code:

ASX MQG

ISIN

AU000000MQG1

QUANTITY	PRICE	CONSIDERATION
140	177.7000	24,878.00
TOTAL	AVERAGE	TOTAL
140 All brokerage and fees have been ch	177.7000	\$24,878.00
The state of the s	larged by Shaw and Partners Lin	nited
Brokerage (1.00%) GST		\$248.78
		\$24.88
AMOUNT DUE AND P	AYABLE	\$25,151.66

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 00015947781

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⊢ 020821 <u> Ինկանվիսկիրով||-ը</u> 003

ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103



CHESS HOLDING STATEMENT

Holder ID Number (HIN): 0067753615 CHESS Sponsor's ID (PID): 02981 Statement Period: November 2022 Page: 1 of 2

MQG - ORDINARY FULLY PAID

Date	Transaction					
	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
	Balance Brought Forward from 03 Dec 21		Status	On	Off	Balance
30 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0179201950827400				1784
	of fransfer			140		1924
	Final Holding Balance to 30 Nov 22	End of transaction				
						1924



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for



Statement issued by: ASX Settlement Pty Limited ABN 49 008 504 532 20 Bridge Street, Sydney P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111





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ROBS FOLLY PTY LTD

<MIRIROB RETIREMENT FUND A/C>
15 BRUCE STREET

MONA VALE NSW 2103



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
SHAW AND PARTNERS LIMITED
LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY NSW 2000

Holder ID Number (HIN):	0067753615
CHESS Sponsor's ID (PID):	02981
Statement Period:	April 2023
Page:	1 of 2

RF1 - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction				
		Transaction ID	Ex/Cum	Quantity	507 Million	Holding
06 Apr 23	Movement of Securities due to Purchase, Sale		Status	On	Off	Balance
	or Transfer	0179203229113200		14697		14697
	Final Holding Balance to 06 Apr 23	End of transaction				
						14697



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 221 227
Outside Australia: +61 2 8767 1000

ASX Code: RF1 Email: RF1@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C>, 15 BRUCE STREET MONA VALE NSW 2103

Name of Fund:	Regal Investment Fund	
Responsible Entity:	Equity Trustees Limited	
TFN/ABN:	QUOTED	
Statement Period:	01/07/2022 - 30/06/2023	
Unitholder Number:	X******3615	

PERIODIC STATEMENT

Transaction Details

Date	Transaction details	Units	Balance	Price ¹	
01/07/2022	Opening Balance			Frice.	Value ²
20/04/2022	MISCELLANEOUS TRANSACTION	0	0	\$2.84	\$0.00
06/04/2023	Holding Net Movement (CHESS 510)	14,697	14,697	\$2.78	
30/06/2023	Closing Balance			Ψ2.70	\$40,857.66
//////////////////////////////////////		14,697	14,697	\$2.66	\$39,094.02

^{1.} The amounts shown assume a price per security taken as closing market price per unit for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

^{2.} The Value of your investment shown for the balance is equal to the number of securities multiplied by the closing market price per unit for the





THIS CONFIRMATION IS A TAX INVOICE

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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has bought for you COMPANY: REGAL INVESTMENT FUND SECURITY: ORDINARY UNITS FULLY PAID

Account No. S1594778 Advisor A DIMARCO Confirmation No. 157086302 **Confirmation Date** 04/04/2023 **Trade Date** 04/04/2023

Last of Order Funds from CMT

ASX SETTLEMENT DATE 06/04/2023

Recorded Registration Details ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103

Market ASX Market Code: RF1 ISIN AU0000045585

QUANTITY	PRICE	CONSIDERATION
239 14,458	2.7400 2.7500	654.86 39,759.50
TOTAL	AVERAGE	TOTAL
14,697	2.7498	
All brokerage and fees have been ch	narged by Shaw and Partners Lie	\$40,414.36
Brokerage (1.00%) GST		\$404.14
		\$40.41
AMOUNT DUE AND P	AMOUNT DUE AND PAYABLE	

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before



Biller Code: 244764 Ref: 00015947781

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ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103



003

CHESS HOLDING STATEMENT

Holder ID Number (HIN):	0067753615
CHESS Sponsor's ID (PID):	02981
Statement Period:	April 2023
Page:	1 of 2

AOF - ORDINARY UNITS FULLY PAID

	The second secon					
Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
	Balance Brought Forward from 13 Jul 16		Status	On	Off	Balance
05 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0298103217261300			51823	51823 0
	Final Holding Balance to 05 Apr 23	End of transaction				
						0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for



Statement issued by: ASX Settlement Pty Limited ABN 49 008 504 532 20 Bridge Street, Sydney P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: BOARDROOM PTY LIMITED **GPO BOX 3993** SYDNEY NSW 2001 AUS Ph: 02 92909600





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ROBS FOLLY PTY LTD MIRIROB RETIREMENT FUND A/C 15 BRUCE STREET MONA VALE NSW 2103

Shaw and Partners Limited has sold for you COMPANY: AUSTRALIAN UNITY OFFICE FUND SECURITY: ORDINARY UNITS FULLY PAID

 Account No.
 \$1594778

 Advisor
 A DIMARCO

 Confirmation No.
 157085449

 Confirmation Date
 04/04/2023

 Trade Date
 04/04/2023

Last of Order CHESS Sponsored

06/04/2023

 Market
 ASX

 Market Code:
 AOF

 ISIN
 AU000000AOF3

QUANTITY	PRICE	CONSIDERATION
4,802	1.5800	7,587.16
631	1.5850	1,000.14
4,976	1.5900	7,911.84
11,981	1.5950	19,109.70
22,585	1.5975	36,079.54
6,848	1.6000	10,956.80
TOTAL	AVERAGE	TOTAL
51,823	1.5948	\$82,645.1
All brokerage and fees have been c	harged by Shaw and Partners Lir	nited
Brokerage (1.00%) GST		\$826.45 \$82.65
NET PROC	THE RESERVE TO SHARE THE PARTY OF THE PARTY	The second secon

Settlement Instructions

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

OTHERWISE

ASX SETTLEMENT DATE

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.

DPFIF2 dexus

Responsible Entity: Dexus Asset Management Limited ACN 080 674 479 www.dexus.com

> Registry: Boardroom Pty Limited ACN 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (International)
Email: dexus@boardroomlimited.com.au www.boardroomlimited.com.au

ROBS FOLLY PTY LTD <MIRIROB RETIREMENT FUND A/C> 15 BRUCE STREET MONA VALE NSW 2103

> WAS) Dexus Property for Income Fund No. 2 (APN ARSN:113 296 110 Exit Statement¹

Investor number:

0012525192

Quoted

Dealer group:

Tax reference: Statement period:

01 October 2022 to 18 November 2022

The Lunar Group Pty Limited Adviser name: Stanford Brown Financial Advisers

D. ()		TABLE A Transaction list - Unit n	Ovement		
Date ²	Transaction	Normal - C	Price per unit ⁴	Total value4	Balance of units
01/10/2022	Opening Balance	24,466.62	(\$)	(\$)	-
18/11/2022	Redemption (Units)	P CONTRACTOR OF THE PROPERTY O	\$0.8795	\$21,518.39	24,466.62
18/11/2022	Closing Balance	-24,466.62	\$0.9788	-\$23,947.93	0.00
A CONTRACTOR		0.00	\$0.0000	\$0.00	0.00

		TABLE B Fund distribution :	summary			
Record Date	Payment Date	Transaction	Distribution	Withholding Tax	Net Distribution	Distribution Plan
31/10/2022	10/11/2022	Dexus Property for Income Fund No. 2 Oct	(\$)	(\$)	(\$)	Allotment
Total favor d		LEGEE MULLING DISTRIBUTION	\$112.64	\$0.00	\$112.64	0.0
Total for state	ment period		£440.04			
			\$112.64	\$0.00	\$112.64	0.00

TABLE C Fees and Costs summary Type of Fees and Costs	
Fees deducted directly from your account ⁵	Amount (\$)
Fees and costs deducted from your investment	\$0.00
TOTAL FEES AND COSTS YOU PAID?	\$32.43
	\$32.43

TABLE D Calculation of your net investment return				
Calculation of the Investment Return Closing Balance	Amount (\$)	Amount sourced from		
Add: withdrawal payment Less: opening balance	\$0.00 \$23,947.93	Table A		
Less: applications/allotments Less: fees deducted directly from your account	\$21,518.39 \$0.00	Table A Table A		
Change in market value (growth return) Add: gross distribution amounts (distribution return)	\$0.00 \$2,429.54	Table C		
Net Investment return (total return)	\$112.64 \$2,542.18	Table B		

Explanatory Notes

Opening Balance and Closing Balance

The number of units in the Fund at the close of business of the days on which the reporting period commenced and ended, respectively. Opening and closing balance values are based on the withdrawal unit price (ex-distribution).

Distribution

Distribution periods are intended to be monthly. Distributions, where declared, are usually paid within 10 business days of the end of the distribution period.

Resolving complaints

If you have a complaint concerning your security holding, please contact Dexus Investor Services at:

Dexus Asset Management Limited Level 5, 80 Collins Street (South Tower) Melbourne VIC 3000 T: +61 1300 374 029

E: investorservices@dexus.com

If you are not satisfied with the resolution of your complaint, you may refer your complaint to the Australian Financial Complaints Authority.

Australian Financial Complaints Authority

GPO Box 3 Melbourne VIC 3001 T: 1800 931 678 E: info@afca.org.au