# Capital Gains Recorder - Shares & Trust Units

(Please complete a new sheet for each acquisition other than by bonus share)

Security/Name/Type

VAVISATOR GLOBAL /NUESTWENTS

	Gain/(Loss)	501.00 (702.00)								
		201.00								
OSAL	Quantity Disposal Disposed Proceeds of	300								
DISPOSAL	Certificate No.									
	Disposal Description									
	Disposal Date	5.1.322								
	Cost of Acquisition (Reference)	1,203 .00								
	Quantity Acquired	300								
ACQUISITION	Certificate No.									
A	Acquisition Certificate Date No.	1.7.2019								
	Name	NGI								



> Third Party Platform Pty Ltd Trading as Bell Direct A GPO Box 1630, Sydney NSW 2001 Level 30, One Farrer Place, Sydney NSW 2000

T 1300 786 199

E support@belldirect.com.au

Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C> **53A HARRIS ROAD** VALE PARK SA 5081

Sall	Order	Inef	ruci	tion
3611	Otuel	11151	սա	LIVII

Order Number

102602043

Time/Date Created

05-Jan-22 02:44 PM AEST

**Order Creator** 

Malcolm Aubrey

Time/Date Last Amended 05-Jan-22 02:44 PM AEST

**Last Instruction** 

Sell 300 NGI @ \$1.72

**Current Status** 

Completed

Tax Invoice S21694768

**Trade Date** 

05-Jan-22

As at Date

05-Jan-22

**Settlement Date** 

07-Jan-22

**Amount** 

\$501.00

**Settlement Account** 

**Direct Investment** 

Account

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C>

## **Sell Contract**

S21694768

#### We have sold for you:

ASX Code

NGI

Description

NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID

Quantity	<b>Basis of Quotation</b>	<b>Condition Code</b>	Serial #	Price	Consideration	
116			1520293095	\$1.72	\$199.52	
184			1520296409	\$1.72	\$316.48	
300				\$1.72	(average)	
			Trade Value	<del>)</del>	\$516.00	
			\$15.00			
		Net Proceeds				
		1	Includes GST of		\$1.36	

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status\_notes.htm



Navigator Global Investments Limited ABN: 47 101 585 737 Place of Incorporation: QLD



# <u> Իիկսրիակիսկի</u>իի կերկայի

194592 02552 MR MALCOLM AUBREY & MS TARYN NICOLE GREEN <THE AUBREY SUPER FUND A/C> 53A HARRIS ROAD VALE PARK SA 5081

# **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

# THIRD PARTY PLATFORM PTY LTD

**GPO BOX 1630** SYDNEY, NSW 2001

**1300** 786 299

Holder ID Number (HIN): 0060370826 CHESS Sponsor's ID (PID): 02552 Statement Period: January 2022 Page: 1 of 1

# **NGI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 03 Jul 19				300
06 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0255263513705900			300	0

### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- 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 www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

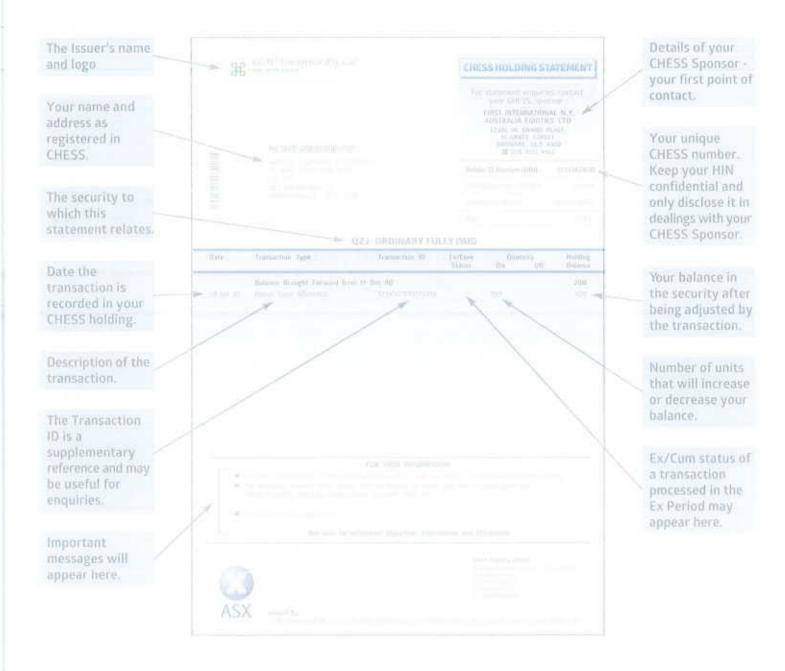
# Refer overleaf for additional important information



**Share Registry Details:** 

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

# Sample CHESS Holding Statement



#### Forther Explanatory Notes

- 21 THESE Utilities Statements are slightly in form to a hard stiffneet. They salt detail these consecutions that maintenance in a galendair month activally appropriate to the charge transfer and of each remain.
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# ե**իկեր**կայինկիիդիվիկումե

MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
53A HARRIS ROAD
VALE PARK SA 5081

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**2** 1300786299

Holder ID Number (HIN): 0060370826

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2019

Page: 1 of 1

# **NGI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
03 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	001739I4781CYA00		300		300

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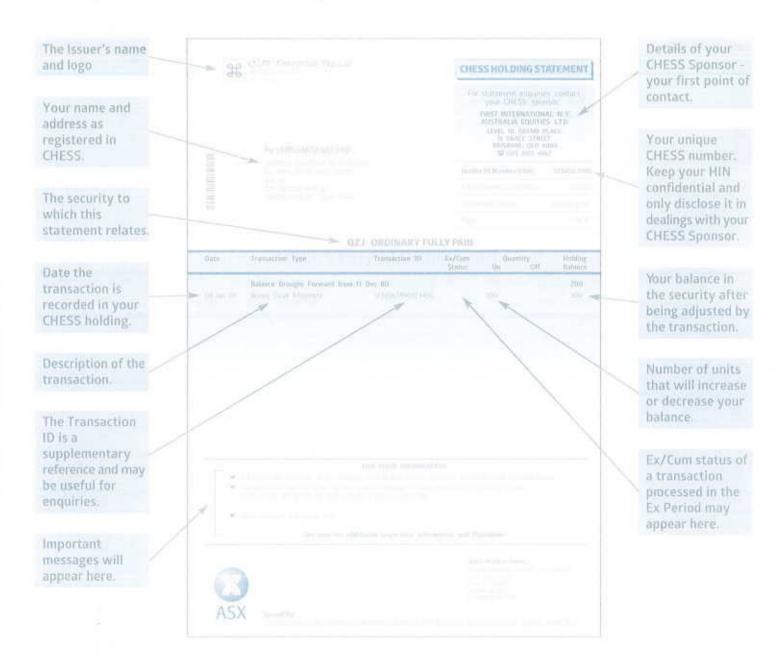
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# **Share Registry Details:**

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# Sample CHESS Holding Statement



#### Further Explanatory Notes

- CHESS Heading Statements are supported to the bank scanners. They will not a proper properties occurred to a calendar month and will progressively contained the indexing balance brought blowerd to the country balance of the end of notice auntity.
- THE SHOUTING Statements are only issued if them has been a changing your CHESS halding beforee. You will receive a CHESS statement short be not of the month for each security in which in transaction changed your CHESS holding belone.
- If CHEES HOUSING STATEMENTS for Indicate many and a representative of the CHEES are thin controlled to the control of the cont
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Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C> **53A HARRIS ROAD** VALEPARK SA 5081

Buy (	Order Instruction	Tax Invoic	Tax Invoice B4397626			
Order Number	6337064	Trade Date	01-Jul-19			
Time/Date Created	01-Jul-19 01:37 PM AEST	As at Date	01-Jul-19			
Order Creator	Maicolm Aubrey	Settlement Date	03-Jul-19			
Time/Date Last Amended	01-Jul-19 01:37 PM AEST	Amount	\$1,203.00			
Last Instruction	Buy 300 NGI @ \$3.96	Settlement Account	Bell Cash Trust			
Current Status	Completed					

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C>

#### **Buy Contract** B4397626

# We have bought for you:

ASX Code:

NGI

Description

NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
300			1220221925	\$3.96	\$1,188.00
300				\$3.96	(average)
			Trade Value	)	\$1,188.00
			Brokerage	;	\$15.00
			\$1,203.00		
		/.	ncludes GST of:		\$1.36

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