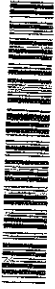


ANGEL SEAFOOD

ACN 615 035 366




000275 000 AS1



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0036202041

ASX Code AS1
Payment Date 4 July 2022
Direct Credit Reference No. 800108

Scheme of Arrangement Payment

Dear Securityholder,

This payment represents the cash consideration for your Angel Seafood Holdings Ltd securities that have been acquired by Valley Seas BidCo Pty Ltd, a subsidiary of Laguna Bay Agricultural No 1 Pty Ltd under the Scheme of Arrangement.

As a result of the Scheme of Arrangement, your holding balance has been reduced to zero. A statement showing the reduction will be sent under separate cover.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.20	50,000	\$10,000.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited
AUD\$10,000.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

ANGEL SEAFOOD

ABN: 38 615 035 356
Place of Incorporation: SA

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

047 067937



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 32
AUSTRALIA SQUARE
SYDNEY NSW 1215
13 12 13 19

Holder ID Number (HIN):	0036202041
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2022
Page:	1 of 2

AS1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Jul 21					50000
04 Jul 22	Adjustment due to a Scheme of Arrangement	6344500000319200			50000	0
			End of transaction			
	Final Holding Balance to 04 Jul 22					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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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 1903
ADELAIDE SA 5001 AUS
Ph: 1300 556 161

WILLMORRE SUPER FUND


ON 1ST SEPTEMBER 2022 AN AMOUNT OF \$2779.80 WAS
PAID INTO COMMONWEALTH BANK ACCOUNT NUMBER 19874191
REPRESENTING PAYMENT FOR 678 SHARES NOT TAKEN UP
REFER SUMMARY ATTACHED \$4.10 PER SHARE (ANZ)


\$2779.80




Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



H 105237 047 ANZ



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

X0012422369

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	888573

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	678	\$2,779.80
		Payment	\$2,779.80

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited
AU\$2,779.80

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



PAID INTO COMMONWEALTH
BANK ACCOUNT
16/1/23

Update your information online:
www.computershare.com.au/easyupdate/tkm

By mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

For all enquiries:
Company Secretary
Mr Russell Hardwick
rhardwick@trekmetals.com.au

Securityholder Reference Number (SRN)

I 0350114173

ASX Code TKM
Payment Date 22 November 2022

002069 000 TKM



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 554 474
Facsimile: +61 2 9287 0303
Registry Code: MLDT
Website: www.linkmarketservices.com.au

MACA Limited
ACN 144 745 782

PAID INTO COMMONWEALTH
BANK ACCOUNT
16/1/23 (Reta Deposit Slip)



047 / 001874

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Date: 17 November 2022
SRN/HIN: I*****6158
Cheque Amount: \$2,150.00
Cheque Number: 001874

COMPULSORY ACQUISITION OF MACA LIMITED SHARES – PAYMENT CONFIRMATION STATEMENT

On 17 November 2022, MACA Limited (MLD) sent a letter to all outstanding Shareholders to inform them that their MLD Shares had been compulsorily acquired by Thiess Group Investments Pty Ltd (Thiess) in accordance with the *Corporations Act 2001* (Cth). Enclosed with that letter was a Cash Proceed Claim Form for payment of consideration owing to you.

In accordance with the Cash Proceed Claim Form, please find enclosed a cheque for the consideration owing to you for your Shares that were compulsorily acquired. The total consideration payable has been calculated on the basis of A\$1.075 per Share, as follows:

Compulsory acquisition date	Number of Shares that were compulsorily acquired	Cash consideration payable to you at A\$1.075 per MLD Share
17 November 2022	2,000	\$2,150.00

Note: Please take note of the reference number that is recorded in the top right hand corner of this statement. That reference number must be used in all communications with Link Market Services ("Link") in relation to this statement. This statement is an important document and should be kept in a safe place. If lost or destroyed, a charge may be levied for a replacement statement.

The Australian Taxation Office ("ATO") advises you to keep this statement. Disposal of securities may lead to a liability for capital gains tax. Phone the ATO on +61 2 6216 1111 if you need the 'Guide to Capital Gains Tax'.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Please retain in a safe place as a charge may be levied for replacement.



Sandfire Resources Limited
 ABN: 55 105 154 185
 Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED
 Locked Mail Bag 222
 AUSTRALIA SQUARE
 SYDNEY NSW 1502
 Tel: 15 15 15

H 048569 047
 MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Holder ID Number (HIN): 0036202041
 CHESS Sponsor's ID (PID): 01402
 Statement Period: December 2022
 Page: 1 of 2

SFR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Nov 20					2000
15 Dec 22	Allotment of Rights Entitlement	6005500103730200		228		2228
		----- End of transaction -----				
	Final Holding Balance to 15 Dec 22					2228



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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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:
 AUTOMIC REGISTRY SERVICES
 PO BOX 2226
 STRAWBERRY HILLS NSW 2012 AUS
 Ph: 02 9698 5414



Sandfire Resources Limited | ABN 55 105 154 185

All Registry Communication to:

AUTOMIC
GPO Box 5193, Sydney NSW 2000
1300 238 684 (within Australia)
+61 2 9598 5414 (International)
corporate.actions@automicgroup.com.au
www.automicgroup.com.au

047 007003 SFR



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Number:
X0036202041

Shares held as at the Record Date at
4.00 pm (WST) 22 November 2022
2,000



ENTITLEMENT AND ACCEPTANCE FORM

OFFER CLOSSES 4.00 PM (WST) 8 December 2022 (WHICH MAY CHANGE WITHOUT NOTICE)

On 18 November 2022, Sandfire Resources Limited ABN 55 105 154 185 (Sandfire) announced a 1 for 8.8 pro-rata accelerated non-renounceable entitlement offer of fully paid ordinary shares in Sandfire (New Shares) at an offer price of \$4.30 per New Share to raise approximately \$200 million (before costs) (Entitlement Offer).

The Retail Offer Booklet dated 18 November 2022 contains information about the Entitlement Offer and you should carefully read the Retail Offer Booklet before applying for New Shares. This Entitlement and Acceptance Form should be read in conjunction with the Retail Offer Booklet. If you do not understand the information provided in the Retail Offer Booklet or you are in doubt as to how you should deal with it, you should seek professional advice. Other than as defined in this Entitlement and Acceptance form, capitalised terms have the same meaning as defined in the Retail Offer Booklet.

1 ACCEPTANCE OF ENTITLEMENT OR PART THEREOF

	Payment Amount A\$ (\$4.30 per New Share)	Number of New Shares Applied for
Full Entitlement	\$980.40	228
Partial Entitlement	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

2 MAKE YOUR PAYMENT BY BPAY® OR ELECTRONIC FUNDS TRANSFER (EFT)

Payments must be made by BPAY® or by EFT and may not be made by cheque or money order. You do not need to return this form if you have made payment via BPAY® or EFT.

Total Payment A\$

*PAID FROM WESTPAC ACCOUNT
REIMBURSED
NOT RECORDED (DEFER EXTRA
PAYMENT)
DANIEL DAVEN*

Option A – BPAY®



Billers Code: 365197

Ref No: 1600590903181990

8278926 paid 5/12/22

Contact your financial institution to make your payment from your cheque or savings account.

Note: You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or unique reference number will process your payment for your application for New Shares electronically.

Option B – Electronic Funds Transfer (EFT)

The unique reference number which has been assigned to your Application is: 318199-5909-SFR

Funds are to be deposited in AUD currency directly to following bank account:

Account name: Automic Pty Ltd
Account BSB: 036 051
Account number: 550437
Swift Code: WPACAU2S

IMPORTANT: You must quote your unique reference number as your payment reference/ description when processing your EFT payment. Failure to do so may result in your funds not being allocated to your application and Shares subsequently not issued.

3 Elect to receive email communication

Return to Automic Group by email to corporate.actions@automicgroup.com.au

Telephone Number ()	Contact Name (PLEASE PRINT) SFR-318199
Please insert your email address if you wish to elect to be an e-Shareholder, and you consent to receiving communications from the Share Registry, Automic Group	



ABN: 23 629 193 764

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 129 431
ASX Code: PXA
Email: nine@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 / 023254

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Implementation Date: Tuesday, 10 January 2023
Record Date: Tuesday, 3 January 2023
IID: 113020042067
PXA SRN/HIN: X00036202041

Dear Shareholder,

In-specie Distribution Holding Statement

On 22 November 2022, Link Administration Holdings Limited (**Link Group**) announced a proposed in-specie distribution by Link Group of all its shareholding in PEXA to Link Group's shareholders (the **Distribution**) as detailed in the explanatory memorandum and notice of extraordinary general meeting released by Link Group to the ASX on 22 November 2022 (**Explanatory Memorandum**).

On 23 December 2022, the Distribution was approved by Link Group shareholders. As part of the Distribution, you have been transferred 1 PEXA share for every 7.52 Link Group shares you held as at 7.00pm on 3 January 2023, being the Record Date, rounded down to the nearest whole PEXA share.

Ineligible Overseas Shareholders and Selling Shareholders, will have their PEXA Shares that they are otherwise entitled to under the Distribution sold on the ASX by the Sale Agent with the proceeds remitted to them on or around 15 February 2023.

Allotment Date	Link Group Shares held by you on the Record Date	PEXA Shares transferred to you	PEXA Shares transferred to the Sale Agent on your behalf (Ineligible Overseas and Selling Shareholders only)
10 January 2023	500	66	0

Please refer to the Explanatory Memorandum for further information.

If you have any questions regarding this matter please contact the Shareholder Information Line on +61 1800 237 687 (within Australia) or +61 1800 237 867 (outside Australia) on weekdays between 8:30am and 5:30pm (Sydney time).

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



ABN: 23 629 193 764



0471023254

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: 1800 129 431
Facsimile: +61 2 9287 0303
Issuer Code: PXA

Email: pexa@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dear Securityholder

Welcome.

I am pleased to welcome you as a securityholder of PEXA Group Limited (**PEXA**).

On 22 November 2022, Link Administration Holdings Limited (**Link Group**) announced a proposed in-specie distribution by Link Group of all its shareholding in PEXA to Link Group's shareholders (the **Distribution**) as detailed in the explanatory statement and notice of meeting released by Link Group to the ASX on 22 November 2022 (**Explanatory Memorandum**). On 23 December 2022, the Distribution was approved by Link Group shareholders.

As part of the Distribution, you have been issued 1 PEXA share for every 7.52 Link Group shares you held as at 7.00pm on 3 January 2023, being the Record Date, rounded down to the nearest whole PEXA share.

We have transferred across some of your details (contact details and bank account details) in respect of your Link Group shareholding to your new shareholding in PEXA. As you can see, Link Market Services is also PEXA's share registry.

Your communication preferences from Link Group have also been maintained in respect of communications from PEXA, except that you will not receive a hard copy of the PEXA Annual Report unless you notify us that you wish to receive a hard copy.

Importantly, as advised in the Explanatory Memorandum, your Tax File Number (**TFN**) or Australian Business Number (**ABN**) (if applicable) has not been provided to us. Instructions on how to provide these details are included in this letter.

We encourage you to check your holding details and communication preferences, and to provide your TFN or ABN (if applicable). You can do this online at www.linkmarketservices.com.au (instructions overleaf). You will need your Holder Identification Number or Securityholder Reference Number (shown above) to log in.

Confirmation of your PEXA holding

If you have elected to be Issuer Sponsored, your holding statement showing the number of PEXA shares distributed to you is enclosed. If you are broker sponsored, your CHES Holding Statement will be forwarded to you by the Australian Securities Exchange (**ASX**). Please check your statement and ensure that it is kept secure.

To help us manage your PEXA shareholding more efficiently, it's important that you provide us with a few details. We have explained below how to update your details online. We encourage securityholders to receive all communications from PEXA electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

Update your details online

You can update details on your PEXA share holding via Link Market Service's secure website at www.linkmarketservices.com.au. Information to assist you is detailed on the reverse side of this page.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address, bank account details or any other details online, you must complete the relevant forms available at www.linkmarketservices.com.au and return them to Link at pexa@linkmarketservices.com.au

Communications Preference

We encourage you to receive all your securityholder communication from PEXA (ie. Annual Report, Notice of Meeting, Payment Statements, etc) via email. This communication method allows us to keep you informed without delay, is environmentally friendly and reduces print and mail costs. You have the option to elect to receive our Annual Report either



Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000



006045 090 MYX



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND AVC>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN) X 0012422369	
Securities Sub-Register CHESS	
PRE-CONSOLIDATION SHAREHOLDING 30,000	POST-CONSOLIDATION SHAREHOLDING 1,500

For your security keep your HIN confidential

24 January 2023

Dear Shareholder,

ASX Code: MYX
Security Class: ORDINARY FULLY PAID SHARES

At the Annual General Meeting held on Wednesday, 30 November 2022, Shareholders approved Resolution 8 'Share consolidation' authorising a consolidation of the Company's issued capital on the basis of every twenty (20) Shares held by a Shareholder being consolidated into one (1) Share. Where the consolidation resulted in a fraction of a Share being held, the Company was authorised to round that fraction down to the nearest whole Share or zero, as applicable.

The consolidation was effected on the register on Friday, 20 January 2023, details of your Shareholding on a pre-consolidation and post-consolidation basis are set out above.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

As a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

Yours sincerely

Laura Loftus
Company Secretary



ARBN 633 327 358

Hancock Energy (PB) Pty Ltd

ACN 663 446 642

000059 000 WGTOKO



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0036202041

Payment Date 24 February 2023
Cheque Number 729

Takeover Consideration Payment

This cheque represents the amount payable to you, by Hancock Energy (PB) Pty Ltd ACN 663 446 642 (**Hancock**) for all your shares in Warrego Energy Limited ACN 125 394 667 (**Warrego**) under Hancock's takeover offer for all Warrego Shares (the **Offer**). Please refer to Hancock's Bidders' Statement dated 9 December 2022 (as supplemented, in particular, by Hancock's Tenth Supplementary Bidder's Statement dated 6 February 2023) for further information.

Details of the consideration payable to you are outlined in the table below.

Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	\$0.36	60,000	\$21,600.00

PAID INTO CBA BANK 1/3/23

Note: You should retain this statement to assist you in preparing your tax return.

PLEASE BANK THIS CHEQUE PROMPTLY

297532_CHEQ_AU00000590000596

916CR76147

Chief Executive Officer



Sezzle Inc.
 ARBN: 633 327 358
 Place of Incorporation: Delaware, USA

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:
 COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T 13 15 15



015243 047
 MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211



Holder ID Number (HIN): 0036202041
 CHES Sponsor's ID (PID): 01402
 Statement Period: May 2023
 Page: 1 of 2

SZL - CHES DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Aug 20					71
18 May 23	Adjustment due to Reconstruction of Capital	6365100005368700			69	2
		----- End of transaction -----				
	Final Holding Balance to 18 May 23					2



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 850 505

EDGE MINERALS LTD


ABN 21 126 632 899




002832 000 EDMU
MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Jurisdiction of Incorporation: Western Australia

Update your information:


 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Number: C0000001746

Important: You will need to quote this number and name of issuer for all future dealings in these securities.

 For your security keep your Holder Number confidential

Certificate Number: 516

Share Certificate

Certificate Date	Transaction Type	Certificate Quantity
12 April 2022	In-specie distribution on demerger from Bardoc Gold Limited	1282

THIS IS TO CERTIFY THAT THE ABOVE NAMED IS THE REGISTERED HOLDER OF THE NUMBER OF UNLISTED SHARES SPECIFIED IN EDGE MINERALS LTD, SUBJECT TO THE CONSTITUTION OF THE COMPANY.

Signed in accordance with the constitution of the Company.

Company Secretary

Director

Share Registry:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Registered Office:
Suite 4, 189 Stirling Highway
Nedlands, Western Australia, 6009

Enquiries:
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

THIS CERTIFICATE MUST BE SURRENDERED TO THE COMPANY ON TRANSFER OF ANY OF THE ABOVE SECURITIES.
FULL TERMS AND CONDITIONS OF THE COMPANY'S SECURITIES CAN BE OBTAINED FROM THE COMPANY.

Disposal of securities by Australian residents may result in Capital Gains Tax.
If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.



ABN: 35 649 545 068
Place of Incorporation: Western Australia



T
MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 20
AUSTRALIA SQUARE
SYDNEY NSW 2001
TEL: 1300 300 300

Holder ID Number (HIN):	0036202041
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2023
Page:	1 of 2

NGX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Jun 23	Allotment of Securities due to Conversion	6431500000319900		454		454
----- End of transaction -----						
Final Holding Balance to 13 Jun 23						454




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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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:
AUTOMIC REGISTRY SERVICES
GPO BOX 5193
SYDNEY NSW 2001 AUS
Ph: 1300 288 664


 MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211



CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:

COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 122
 AUSTRALIA SQUARE
 SYDNEY NSW 1235
 TEL: 13 23 23

Holder ID Number (HIN):	0036202041
CHES Sponsor's ID (PID):	01402
Statement Period:	March 2023
Page:	1 of 2

FPR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Sep 19					0
31 Mar 23	Security Code Change	00129389CS2GU100		3000		3000
		----- End of transaction -----				
	Final Holding Balance to 31 Mar 23					3000



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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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:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111



ABN: 85 131 557 901
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:
COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 20
9 STRAHAN SQUARE
SYDNEY NSW 1245
13 13 13 13



051496 047
MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211



Holder ID Number (HIN): 0036202041
CHES Sponsor's ID (PID): 01402
Statement Period: March 2023
Page: 1 of 2

ECX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Sep 19					3000
31 Mar 23	Security Code Change	00129389CS2GU100			3000	0
		----- End of transaction -----				
	Final Holding Balance to 31 Mar 23					0

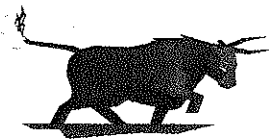


For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES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



PANTORO


Pantoro Limited
ABN 30 003 207 467

PNR



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0036202041

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

Incorporated in Western Australia

ASX Code: PNR

Security class: ORDINARY FULLY PAID SHARES

CHES Allotment Confirmation Notice as at 30 June 2023

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 24,789
ORDINARY FULLY PAID SHARES IN PANTORO LIMITED
ON 30 JUNE 2023 TO THE ABOVE NAMED PURSUANT
TO THE TAKEOVER SCHEME WITH TULLA
RESOURCES PLC.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



PANTORO
ABN 35 207 467

Pantoro Limited
ABN: 35 003 207 467
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMPUTERSHARE HEALTH SECURITIES LIMITED
L1/100 BAGBY
AUSTRALIA SQUARE
SYDNEY NSW 2000
13 13 13

012199 047

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder ID Number (HIN): 0036202041

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2023

Page: 1 of 2

PNR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Jun 23	Adjustment due to a Scheme of Arrangement	6039100002983100		24789		24789
----- End of transaction -----						
Final Holding Balance to 30 Jun 23						24789



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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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



ARBN: 122 088 073
Place of incorporation: England and Wales

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMPUTERSHARE SECURITIES LIMITED
PO BOX 940
MELBOURNE VIC 3001
AUSTRALIA
TEL: 1300 300 300

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211



Holder ID Number (HIN): 0036202041
CHESS Sponsor's ID (PID): 01402
Statement Period: June 2023
Page: 1 of 2

TUL - CHESS DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Feb 22					5000
30 Jun 23	Adjustment due to a Scheme of Arrangement	638780000714700			5000	0
		----- End of transaction -----				
	Final Holding Balance to 30 Jun 23					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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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

WILLANDRA SUPER FUND

SANDFIRE RESOURCES TOOK UP ENTITLEMENT OF 228 SHARES
ON 5TH DECEMBER 2022 CONSIDERATION \$980.40
(REFAL STATEMENT ATTACHED)

29 METALS 2/11/22 DEPOSITED CHEQUE FOR \$80.00 INTO
COMMONWEALTH BANK ACCOUNT (DIVIDEND STATEMENT ATTACHED)

GOLD ROAD RESOURCES CHEQUE FOR \$26.22 DEPOSITED INTO
COMMONWEALTH BANK ACCOUNT (DIVIDEND STATEMENT ATTACHED)

SHARES PURCHASED

18/4/23

2000 CAPRAL LIMITED

CONSIDERATION
\$15,006.38