

Date	Description	Debit	Credit	Balance
Tue 01 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SELL CBA 500</i>		+\$51,538.08 (6) ✓	\$153,858.58
Fri 28 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SELL CBA 621</i>		+\$63,265.99 (5) ✓	\$102,320.50
Wed 26 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3331310567 <i>LOWRY'S CONT</i>		✓+\$1,697.42	\$39,054.51
Fri 14 Oct 2022	Chq 000050 presented <i>AUDIT FEE</i>	-\$330.00 AB ✓		\$37,357.09
Thu 13 Oct 2022	Direct Credit 012721 ATO ATO006000017175631 <i>TAX REFUND</i>		✓+\$6,336.67 AA	\$37,687.09
Wed 05 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,920.86 (A) ✓		\$31,350.42
Sat 01 Oct 2022	TFN Withholding Tax <i>TFN CREDIT</i>	-\$44.00 ✓		\$61,271.28
Sat 01 Oct 2022	Credit Interest <i>INTEREST REC</i>		+\$94.06 ✓	\$61,315.28
Tue 27 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3307884190 <i>LOWRY'S CONT</i>		✓+\$1,697.42 ✓	\$61,221.22
Wed 21 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAM</i>	✓-\$67,486.72 (3)		\$59,523.80
06 Sep 2022	Direct Credit 325300 MAGELLAN FIN GRP S00124161649		✓+\$1,378.00 (2)	\$127,010.52
Tue 16 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3276846442 <i>LOWRY'S CONT</i>		✓+\$2,364.40	\$125,632.52
Thu 11 Aug 2022	DEPOSIT CASH \$0.00 CHEQUE \$25000.00 Branch DARWIN 5901 Uniti		✓+\$25,000.00 (1)	\$123,268.12
Tue 21 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545665		+\$7,097.62	\$98,268.12
Thu 09 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3225085291		+\$1,501.21	\$91,170.50
Wed 25 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3213981153		+\$1,501.21	\$89,669.29
Thu 19 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,273.66		\$88,168.08

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604/01

CDIA 065-901 1064 2234

Available **\$33,592.15**  
 Pending \$0.00  
 Balance **\$33,592.15**

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 29 Jun 2023	Transfer from xx8503 NetBank 15 year exemption <i>15 YEAR EXEMPTION</i>		+\$25,000.00 (16) ✓	\$33,592.15
Mon 26 Jun 2023	Transfer to xx8503 NetBank Super pension <i>PENSION PAYMENT TO CIT.</i>	-\$5,000.00		\$8,592.15
Mon 26 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3508200236 <i>LOWMYS CONT</i>		+\$8,553.00 ✓	\$13,592.15
Thu 01 Jun 2023	Direct Credit 386258 BOQ ITM DIV 001295959869 <i>DIV BANK OF QLD</i>		+\$800.00 (15) ✓	\$5,039.15
Mon 15 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>ANZ 1000</i>	-\$24,269.95 (14) ✓		\$4,239.15
Mon 08 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>NAB 2000</i>	-\$53,744.42 (13) ✓		\$28,509.10
Mon 24 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3460514053 <i>LOWMYS CONT</i>		+\$2,121.78 ✓	\$82,253.52
Fri 21 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$95,630.09 (12)		\$80,131.74
Wed 19 Apr 2023	Transfer from xx8503 NetBank 15 year exemption <i>15 YEAR EXEMPTION</i>		+\$75,000.00 (16) ✓	\$175,761.83
Sat 01 Apr 2023	TFN Withholding Tax <i>TFN CREDIT</i>	-\$158.00 ✓		\$100,761.83
Sat 01 Apr 2023	Credit Interest <i>INTEREST REC</i>		+\$338.46 ✓	\$100,919.83
Fri 31 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,874.68 (11) ✓		\$100,581.37
24 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>ANZ 10,000</i>	-\$5,194.95 (10) ✓		\$135,456.05
Fri 24 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3438482980 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$140,651.00
Wed 08 Mar 2023	Direct Credit 325300 MAGELLAN FIN GRP S00124161649 <i>DIV REC</i>		+\$938.00 (9) ✓	\$138,953.58
Fri 17 Feb 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3412709979 <i>LOWMYS CONT.</i>		+\$1,697.42 ✓	\$138,015.58
Mon 23 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3393898944		+\$2,546.11 ✓	\$136,318.16
Sun 01 Jan 2023	TFN Withholding Tax <i>TFN CREDIT</i>	-\$110.00 ✓		\$133,772.05
Sun 01 Jan 2023	Credit Interest <i>INTEREST REC</i>		+\$236.62 ✓	\$133,882.05
Fri 23 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3374795288 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$133,645.43
Tue 06 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX 14201</i>	-\$19,378.38 (8) ✓		\$131,948.01
Wed 30 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX 3276</i>	-\$4,229.61 (7) ✓		\$151,326.39
Mon 28 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3355730016 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$155,556.00

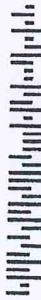
604102



All Registry communications to:  
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ABN 55 095 006 090

Email: registrars@linkm  
 Website: www.linkm



001 000025

MR CHRISTOPHER JOHN HOCHMAN &  
 MRS ELIZABETH RITA HOCHMAN  
 <HOCHMAN SUPER FUND A/C>  
 PO BOX 36394  
 WINNELLIE NT 0821

Date: 19 May 2022

IID: 109051148747

SRN/HIN: X\*\*\*\*\*1918

**ReNu Energy Limited (ReNu Energy)**

**Unmarketable Parcel Sale Facility Payment Advice**

ReNu Energy refers to its ASX announcement dated 28 February 2022 and to the correspondence dated 2 March 2022 regarding the Company's Unmarketable Parcel Sale Facility (the Facility).

As your Retention Form was not received by 5:00pm on 13 April 2022 (the Closing Time of the Facility) and your share balance value remained an unmarketable parcel at the Closing Time (with a value less than \$500), your shares in the Company were subsequently bought back.

Attached is a cheque representing your sale proceeds in respect of your holding mentioned below.

Number of ReNu Energy shares bought back	Price per ReNu Energy share	Total Amount Payable
500	A\$0.054	\$27.00

If you have any questions in relation to the UMP Buyback Facility, please contact the Company's Share Registry Link Market Services on +61 1300 554 474, or consult your financial or other professional adviser.

Please detach this statement before depositing the cheque, as the above details may need to be disclosed on your Income Tax Return. Please retain this statement as a charge may be levied for a replacement.



# Transaction History

Magellan Financial Group Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 4/09/2023

MR CHRISTOPHER JOHN HOCHMAN &  
 MRS ELIZABETH RITA HOCHMAN  
 <HOCHMAN SUPER FUND A/C>  
 PO BOX 36394  
 WINNELLIE NT 0821

Security Class  
 MFGO Listed Options \$35.00 Expiring 16 April 2027

# BoardRoom

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0044771918	Bonus Issue Allotment	14-Apr-2022	250	250

No prior transactions

Closing Balance

*250 x \$ .204 = \$ 50.00*

*BGC System priv.*





Edit Security

Security Code:

Security Name:

Security Description:

Data Feed Source: Australian Securities Exchange

Market Type: ASX

Security Type:

GICS Code:

Change Security Code

Created By: SYSTEM

Last Modified By: SYSTEM

Prices Income Asset Allocation

Display Prices on:

Search

Add Price

Custom Prices (Utilising Custom Price)

Action	Date	Price \$	Created By	Last Modified By
No result.				

System Prices

07/07/2023	0.190000	SYSTEM	SYSTEM
06/07/2023	0.195000	SYSTEM	SYSTEM
05/07/2023	0.200000	SYSTEM	SYSTEM
04/07/2023	0.190000	SYSTEM	SYSTEM
03/07/2023	0.200000	SYSTEM	SYSTEM
30/06/2023	0.200000	SYSTEM	SYSTEM
29/06/2023	0.190000	SYSTEM	SYSTEM
28/06/2023	0.185000	SYSTEM	SYSTEM
27/06/2023	0.185000	SYSTEM	SYSTEM
26/06/2023	0.180000	SYSTEM	SYSTEM

Previous 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 ... 30 31 32 33 34 35 36 Next

Cancel

Date: 31/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND> X*****1918	CHESSE Sponsored	VIC	1000
<b>Total</b>			<b>1000</b>

30/06/2023 m/v \$ 23.71 x 1000 share  
= \$ 23710.00

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

V

TAX INVOICE

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Reconstructed/Cum  
Dividend Stock

**COMPANY: ANZ GROUP HOLDINGS LIMITED**

**ANZ**

**SECURITY: ORDINARY FULLY PAID**

DATE: 11/05/2023  
 AS AT DATE: 11/05/2023  
 CONFIRMATION NO: 142881787  
 ORDER NO: N178013297  
 ACCOUNT NO: 2289302  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$24,240.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
**TOTAL COST: \$24,269.95**  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 15/05/2023

UNITS AT PRICE	
1,000	24.240000
<b>AVERAGE PRICE: 24.240000</b>	

HIN 44771918

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

776/ANZ/3



# Balance History

Currency Australian Dollar ▾

◀ View:

ARU, X\*\*\*\*\*1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	ARU	0.305	10,000	10,000	3,050.00

Viewing 1 - 1 of 1

**Total Value: \$ 3,050.00**

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Ask us now ^

776/ARU/11

10

**BUY**

**ORIGINAL**

**TRADE CONFIRMATION**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**Please retain for taxation purposes**

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ARAFURA RARE EARTHS LTD**

**ARU**

**SECURITY: ORDINARY FULLY PAID**

DATE:	22/03/2023
AS AT DATE:	22/03/2023
CONFIRMATION NO:	141785960
ORDER NO:	N176638916
ACCOUNT NO:	2289302
TOTAL UNITS:	10,000
CONSIDERATION (AUD):	\$5,175.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
<b>TOTAL COST:</b>	<b>\$5,194.95</b>
TOTAL GST:	\$1.81
SETTLEMENT DATE:	24/03/2023

UNITS AT PRICE

10,000      0.517500

**AVERAGE PRICE: 0.517500**

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

776/ARU/2

# Balance History

Currency Australian Dollar ▾

◀ View:

BOQ, X\*\*\*\*\*1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	BOQ	5.49	4,000	4,000	21,960.00

Viewing 1 - 1 of 1

**Total Value: \$ 21,960.00**

776/BOQ 11





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BANK OF QUEENSLAND LIMITED.**

**BOQ**

**SECURITY: ORDINARY FULLY PAID**

DATE: 19/04/2023  
 AS AT DATE: 19/04/2023  
 CONFIRMATION NO: 142378013  
 ORDER NO: N177385200  
 ACCOUNT NO: 2289302  
 TOTAL UNITS: 4,000  
 CONSIDERATION (AUD): \$25,340.00  
 BROKERAGE & COSTS INCL GST: \$30.40  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$25,370.40  
 TOTAL GST: \$2.76  
 SETTLEMENT DATE: 21/04/2023

UNITS AT PRICE	
4,000	6.335000
<b>AVERAGE PRICE: 6.335000</b>	

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

776/800/2

# Balance History

Currency Australian Dollar

<< View: CBA, X\*\*\*\*\*9641 (MR CHRIS HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9641	CBA	100.27	995	995	99,768.65

Viewing 1 - 1 of 1

**Total Value: \$ 99,768.65**

$\# 9641 \quad \$ 99,768.65$   
 $\# 1918 \quad 104,080.48$   


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 $\$ 203,849.13$

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# Balance History

Currency Australian Dollar

◀ View:

CBA, X\*\*\*\*\*1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 31 Aug 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	CBA	101.84	1,022	1,022	104,080.48

Viewing 1 - 1 of 1

**Total Value: \$ 104,080.48**

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Ask us now

776/CBA/2



Date: 31/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COVENTRY GROUP LIMITED  
CYG ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRIS HOCHMAN <HOCHMAN SUPER FUND> X*****9641	CHESS Sponsored	WA	988
<b>Total</b>			<b>988</b>

30/06/2023 \$ 1.15 x 988 = \$ 1136.20

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

776/CYG/1

**Coventry Group Ltd (CYG.AX)** (☆ Add to watchlist)  
 ASX - ASX Delayed price. Currency in AUD

Quote lookup

**1.2000** +0.0350 (+3.00%)

As of 03:33PM AEST. Market open.

Advertisement

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	1.1100	1.1500	1.1050	1.1500	1.1500	31,062
29 June 2023	1.1050	1.1050	1.1050	1.1050	1.1050	1,792
28 June 2023	1.1000	1.1000	1.1000	1.1000	1.1000	726
27 June 2023	1.1500	1.1500	1.1100	1.1100	1.1100	17,530
26 June 2023	1.0550	1.1050	1.0500	1.1000	1.1000	38,830

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

change  
-3.51%

<b>CVC.AX</b> CVC Limited	2.4000	0.0000	0.00%
<b>CWP.AX</b> Cedar Woods Properties Limited	5.36	+0.10	+1.90%
<b>CAA.AX</b> Capral Limited	8.00	+0.01	+0.13%
<b>KOV.AX</b> Korvest Ltd	8.35	+0.10	+1.21%

**Similar to CYG.AX**

Symbol	Last price	Change	% change
<b>SRH.AX</b> Saferoads Holdings Limited	0.1250	0.0000	0.00%
<b>SGI.AX</b> Stealth Global Holdings Limited	0.1270	-0.0030	-2.31%

776/cyg/2

**Transaction History**  
**FBM - ORDINARY FULLY PAID SHARES**

MR CHRISTOPHER JOHN HOCHMAN / MRS ELIZABETH RITA HOCHMAN



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
P 1300 288 664 (Within Australia)  
P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au) ABN 27152260814

**FBM Transaction History**

FBM Transaction history from: 01-March-2020 to: 31-August-2023

Date	Description	Amount	Closing Balance
26-March-2021	Market movement	10,000	10,000

*10000 x \$ 0.12d = \$ 1200.00 m/o @ 20/6/2023*





27 MARCH 2023

# ASX ANNOUNCEMENT

## CHANGE OF COMPANY NAME

Auroch Minerals Limited (ASX:AOU) (Auroch or the Company) is pleased to advise that following shareholder approval at the General Meeting held on 3 February 2023 and the completion of filing with ASIC, the change of company name from Auroch Minerals Limited to Future Battery Minerals Limited has been completed and is effective immediately. The ASX have also completed the change of ASX ticker code from AOU to FBM.

The change of name is consistent with the company's exploration focus for minerals critical to present and future battery needs, specifically Lithium (Li) and Nickel (Ni). The company holds two exciting Li projects, including the recently discovered Kangaroo Hills Lithium Project (KHLP) located in Western Australia and consisting of spodumene bearing LCT – Pegmatites. In addition is the Nevada Li Project where the company is exploring large scale shallow Li claystone deposits. The company is also progressing its three high grade Ni sulphide projects in Western Australia consisting of Saints, Nepean and Leinster.

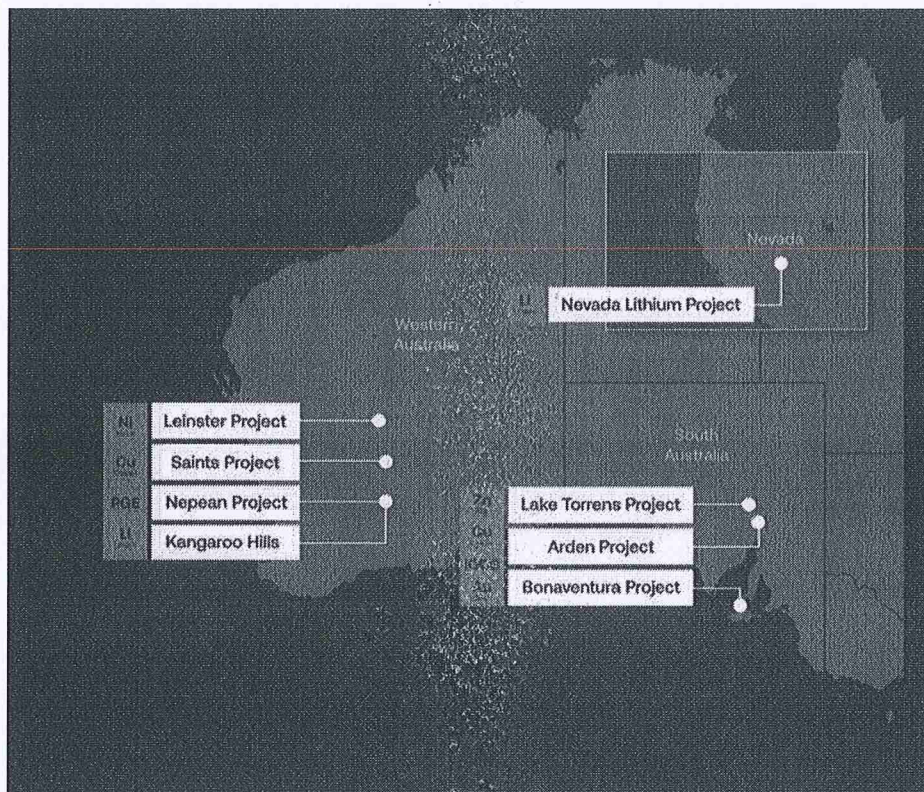


Figure 1 Global mineral exploration project location map

770/FBM/2



## Future Battery Minerals Limited (FBM.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

# 0.1150 +0.0050 (+4.55%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	0.1150	0.1225	0.1100	0.1200	0.1200	825,814
29 June 2023	0.1200	0.1200	0.1150	0.1150	0.1150	546,208
28 June 2023	0.1250	0.1250	0.1150	0.1150	0.1150	690,299
27 June 2023	0.1200	0.1300	0.1150	0.1200	0.1200	1,548,668
26 June 2023	0.1300	0.1300	0.1200	0.1200	0.1200	597,876

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.



# Transaction History

Harvey Norman Holdings Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 31/08/2023

# BoardRoom

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0044771918	Closing Balance	21-Apr-2023	7,000	7,000

No prior transactions

4000 x \$3.48 = \$24360.00 mlv@  
30/6/23

776/HVM/11



## Harvey Norman Holdings Limited (HVN.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

# 4.0400 +0.2000 (+5.21%)

As of 03:33PM AEST. Market open.

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	3.4600	3.5100	3.4400	3.4800	3.4800	4,739,017
29 June 2023	3.4500	3.4700	3.4150	3.4700	3.4700	4,601,751
28 June 2023	3.2300	3.4350	3.2300	3.4100	3.4100	7,283,878
27 June 2023	3.2100	3.2500	3.2100	3.2500	3.2500	3,038,086
26 June 2023	3.2200	3.2300	3.2000	3.2000	3.2000	3,225,163

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

People al

776/HVN/2



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: HARVEY NORMAN HOLDINGS LIMITED**

**HVN**

**SECURITY: ORDINARY FULLY PAID**

DATE: 19/04/2023  
 AS AT DATE: 19/04/2023  
 CONFIRMATION NO: 142378121  
 ORDER NO: N177385305  
 ACCOUNT NO: 2289302  
 TOTAL UNITS: 7,000  
 CONSIDERATION (AUD): \$25,179.49  
 BROKERAGE & COSTS INCL GST: \$30.22  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$25,209.71  
 TOTAL GST: \$2.75  
 SETTLEMENT DATE: 21/04/2023

UNITS AT PRICE	
2,897	3.600000
4,103	3.595000
<b>AVERAGE PRICE: 3.597069</b>	

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

776/HVN/3

# Transaction History

Magellan Financial Group Limited  
 MR CHRISTOPHER JOHN HOCHMAN & - As at 31/08/2023

# BoardRoom

<p>MR CHRISTOPHER JOHN HOCHMAN &amp;          MRS ELIZABETH RITA HOCHMAN          &lt;HOCHMAN SUPER FUND A/C&gt;          PO BOX 36394          WINNELLIE NT 0821</p>	<p>Security Class          Fully Paid Ordinary Shares</p>
---	---

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0044771918	Closing Balance	11-Jan-2022	1,200	2,000
CHES	0044771918	Holding Movement	10-Jan-2022	800	2,000

No prior transactions

*2000 x \$ 9.49 = \$ 18 980.00 mlc @ 30/6/2023*

*THG/MFG/1*



## Magellan Financial Group Limited (MFG.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

# 8.95 -0.55 (-5.79%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	9.45	9.49	9.29	9.49	9.22	1,049,670
29 June 2023	9.26	9.53	9.22	9.46	9.19	935,383
28 June 2023	8.97	9.22	8.85	9.22	8.96	1,004,551
27 June 2023	8.67	8.83	8.55	8.83	8.58	1,197,097
26 June 2023	8.63	8.69	8.51	8.62	8.37	622,163

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.

People al

776/MFG/2

Date: 31/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND> X*****1918	CHESSE Sponsored	VIC	11735
<b>Total</b>			<b>11735</b>

$$11735 \times \$26.37 = \$309,457.95$$

*m/v @ 30/06/23*

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: NATIONAL AUSTRALIA BANK LIMITED**

**NAB**

**SECURITY: ORDINARY FULLY PAID**

DATE: 29/03/2023  
AS AT DATE: 29/03/2023  
CONFIRMATION NO: 141943220  
ORDER NO: N176838382  
ACCOUNT NO: 2289302  
TOTAL UNITS: 500  
CONSIDERATION (AUD): \$13,545.00  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$13,574.95  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 31/03/2023

UNITS AT PRICE

500 27.090000

**AVERAGE PRICE: 27.090000**

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

776/NAB/2





13

# BUY ORIGINAL TRADE CONFIRMATION

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: NATIONAL AUSTRALIA BANK LIMITED**

**NAB**

**SECURITY: ORDINARY FULLY PAID**

DATE:	04/05/2023
AS AT DATE:	04/05/2023
CONFIRMATION NO:	142730042
ORDER NO:	N177814799
ACCOUNT NO:	2289302
TOTAL UNITS:	2,000
CONSIDERATION (AUD):	\$53,680.00
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$64.42</b>
(may include printed confirmation postal fee)	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>TOTAL COST:</b>	<b>\$53,744.42</b>
<b>TOTAL GST:</b>	<b>\$5.86</b>
<b>SETTLEMENT DATE:</b>	<b>08/05/2023</b>

UNITS AT PRICE	
2,000	26.840000
<b>AVERAGE PRICE: 26.840000</b>	

**HIN 44771918**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

776/NAB/13

## National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

# 28.96 +0.11 (+0.38%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	26.31	26.41	26.20	26.37	26.37	5,209,142
29 June 2023	26.41	26.58	26.28	26.35	26.35	3,776,683
28 June 2023	26.01	26.36	25.98	26.25	26.25	4,568,624
27 June 2023	25.78	25.94	25.68	25.75	25.75	4,857,009
26 June 2023	25.66	25.68	25.40	25.57	25.57	4,627,206

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.

People al

776/NAB/4



- [Home](#)
- [Holding Summary](#)
- [Update Details](#)
- [Document Fund](#)
- [Account Statement](#)

**MR CHRISTOPHER JOHN HOCHMAN & MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>**

[MESSAGES](#) [LOGOUT](#)

Holding Summary / Holding Summary Details

**THE ORIGINAL JUICE CO. LTD**

THE ORIGINAL JUICE CO. LTD

ABN 20 150 015 446  
 20 HEATHS COURT  
 MILL PARK  
 VIC 3082

**Company Secretary:** DANIELA STOJANOSKA  
**Tel:** (03) 9982 1451  
**Fax:**  
**Official Web Site:** [www.thefoodrevolutiongroup.com.au](http://www.thefoodrevolutiongroup.com.au)  
**Market Info:** [Market Index](#)

- DETAILS
- HISTORY
- PAYMENTS
- IMPORTANT INFO

Securities: OIC ORDINARY FULLY PAID

Transaction Date	Transaction Type	Units	Closing Balance
27/03/2023	CHESS/CHESS MOVEMENT ON	+7,500	7,500
27/03/2023	CHESS/CHESS MOVEMENT OFF	-7,500	0
13/03/2023	CAP RECON ON	+7,500	7,500
13/03/2023	CAP RECON OFF	-30,000	0
10/03/2021	CHESS/CHESS MOVEMENT ON	+30,000	30,000

From Date \*  
01/07/2022

To Date \*  
31/07/2023

EXPORT

*7500 x \$ 0.0710 BGL  
 = \$ 532.50 m/v @ 20/6/23  
 BGL System Price*

*776/070/1*





Edit Security

Security Code:

Security Name:

Security Description:

Data Feed Source: Australian Securities Exchange

Market Type: ASX

Security Type:

GICS Code:

Change Security Code

Created By: SYSTEM

Last Modified By: SYSTEM

Prices Income Asset Allocation

Display Prices on:

Custom Prices (Utilising Custom Price)

Action	Date	Price \$	Created By	Last Modified By
No result.				

System Prices

Action	Date	Price \$	Created By	Last Modified By
	30/06/2023	0.071000	SYSTEM	SYSTEM
	29/06/2023	0.078000	SYSTEM	SYSTEM
	28/06/2023	0.079000	SYSTEM	SYSTEM
	27/06/2023	0.079000	SYSTEM	SYSTEM
	26/06/2023	0.078000	SYSTEM	SYSTEM
	23/06/2023	0.080000	SYSTEM	SYSTEM
	20/06/2023	0.080000	SYSTEM	SYSTEM
	19/06/2023	0.083000	SYSTEM	SYSTEM
	16/06/2023	0.085000	SYSTEM	SYSTEM
	15/06/2023	0.088000	SYSTEM	SYSTEM


776/21/2





MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821


Incorporated in VIC  
ASX Code : OJC  
Security class: (OJC) Ordinary Fully Paid Shares

UPDATE YOUR INFORMATION

 **Online:**  
www.advancedshare.com.au

 **By Mail:**  
PO Box 1156 Nedlands WA 6909

 **By Phone:**  
1300 113 258 or (618) 9389 8033

 **By Fax:**  
(618) 6370 4203

Holder Identification Number (HIN)

X44771918

Tax File Number: TFN not Quoted  
Page Number: 1/1

CHESSE Sponsored Holding Confirmation as at 31 August 2023

Security Description	Security Balance	Security Value
OJC ORDINARY FULLY PAID Ordinary Fully Paid Shares	7,500	\$787.500



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.105/Unit. If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month. Should you have any queries please contact your sponsoring broker. Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.

776/OJC/3



THE FOOD  
REVOLUTION  
GROUP

ASX Announcement

24<sup>th</sup> March 2023



## NAME CHANGE TO THE ORIGINAL JUICE CO. LIMITED

The Board of Directors are pleased to advise that the Company's change of name from The Food Revolution Group Limited to The Original Juice Co. Limited has taken effect following official confirmation from the Australian Securities and Investment Commission.

The Directors consider the proposed change in the Company's name is desirable because it represents the strong 30 year history of our core products that have been produced and shared with Australian families and consumers.

The company's email format will be updated from 1<sup>st</sup> April 2023 to: [xxxx@originaljuiceco.com.au](mailto:xxxx@originaljuiceco.com.au). For continuity purposes and to ensure we receive all emails, any emails sent to legacy addresses will be auto-forwarded until 31<sup>st</sup> December 2023.

The company previously reserved the ASX code OJC from The Original Juice Co. Limited. The ASX has advised that the code change will be effective as of 27<sup>th</sup> March 2023.

The name change will not affect the holdings or ownership rights of Shareholders.

### Comment from Non-Executive Chairman

Hon. Mr Jeffrey Kennett commented:

"On behalf of the Board I would like to thank all of our loyal shareholders, for supporting and embracing the change of name to Original Juice Co. This begins a new chapter in our company's history and will enable the foundations for future growth and prosperity."

This announcement was authorised by the Company's Board of Directors.

776/02/4



# Balance History

Currency Australian Dollar

<< **View:** TLS, |\*\*\*\*\*9737 (MR CHRIS HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
*****9737	TLS	4.30	4,788	4,788	20,588.40
*****9737	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

**Total Value: \$ 20,588.40**

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Ask us now

5/7/2023



Date: 31/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**TIVAN LIMITED  
LISTED OPTIONS EXPIRING 30/11/2021 @ \$0.18 Zero Balance  
Unlisted**

Name	Share Type	Register	Quantity	
MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND> X*****1918	CHESSE Sponsored	WA	0	Zero Balance Unlisted
<b>Total</b>			<b>0</b>	

**TIVAN LIMITED  
TVN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND> X*****1918	CHESSE Sponsored	NSW	400000
<b>Total</b>			<b>400000</b>

*400,000 x \$ .07400  
= \$ 29600.00 m/v @ 30/6/23*

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

*776/TVN/11*



ASX ANNOUNCEMENT

23 January 2023

## NAME CHANGE TO TIVAN LIMITED

The Board of Directors is pleased to advise that the Company's change of name from TNG Limited to Tivan Limited has been effected following official confirmation from the Australian Securities and Investments Commission.

The new name captures the criticality of the Company's minerals, specifically titanium (Ti) and vanadium (Van), the verticality of the Company's mineral processing technology, TIVAN®, and the commitment of the Board to sustainability principles. It is forward facing, culturally appropriate, elemental in design and central to the Company's core mission.

New branding for Tivan Limited will be phased in, including the first iteration of the corporate website by the end of the month.

The Company's basic email format will be updated tomorrow to: xxx.xxx@tivan.com.au. For continuity purposes, emails that are sent to legacy addresses will be auto-forwarded for the next few quarters.

The Company previously reserved the ASX code **TVN** for Tivan Limited (see ASX announcement: 16 December 2022). The ASX has advised that the code change will be effective as of 25 January 2023.

The name change will not affect the holdings or ownership rights of Shareholders.

### Comment from Executive Chairman

Mr Grant Wilson commented:

"My thanks to shareholders, small and large, local and overseas, for embracing the change of name to Tivan Limited in such overwhelming numbers. This first step in the new era is fundamentally necessary, and will enable the foundations for future growth to be established. Onward."

This announcement is authorised by the Board of the Company.

### Inquiries

Tony Bevan

Company Secretary: + 61 8 9327 0900

Email: corporate@tivan.com.au

Ends



## Tivan Limited (TVN.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

# 0.0570 0.0000 (0.00%)

As of 03:33PM AEST. Market open.

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	0.0750	0.0750	0.0720	0.0740	0.0740	610,556
29 June 2023	0.0750	0.0750	0.0730	0.0740	0.0740	443,432
28 June 2023	0.0750	0.0750	0.0720	0.0740	0.0740	727,935
27 June 2023	0.0750	0.0750	0.0730	0.0750	0.0750	1,188,150
26 June 2023	0.0760	0.0760	0.0750	0.0750	0.0750	46,683

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.

People al

776/TVN/3



# Transaction History

# BoardRoom

## WAM Active Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 31/08/2023

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0044771918	Closing Balance Holding Movement	21-Apr-2023	30,000	30,000

No prior transactions

$$30000 \times \$ 0.6550 = \$ 19650.00 \text{ m/v @ } 30/6/23$$

11/AM/19FF



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: WAM ACTIVE LIMITED**

**WAA**

**SECURITY: ORDINARY FULLY PAID**

DATE: 19/04/2023  
 AS AT DATE: 19/04/2023  
 CONFIRMATION NO: 142378392  
 ORDER NO: N177385117  
 ACCOUNT NO: 2289302  
 TOTAL UNITS: 30,000  
 CONSIDERATION (AUD): \$22,490.08  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$22,520.03  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 21/04/2023

UNITS AT PRICE	
28,016	0.750000
1,984	0.745000
<b>AVERAGE PRICE: 0.749669</b>	

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

776/WAA/2

## WAM Active Limited (WAA.XA)

Cboe AU - Cboe AU Real-time price. Currency in AUD

☆ Add to watchlist

Advertisement

# 0.7300 +0.0100 (+1.39%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	0.6750	0.6850	0.6500	0.6550	0.6550	17,093
29 June 2023	0.6650	0.6750	0.6600	0.6700	0.6700	7,661
28 June 2023	-	-	-	-	-	-
27 June 2023	0.6600	0.6600	0.6600	0.6600	0.6600	-
26 June 2023	0.6500	0.6550	0.6500	0.6500	0.6500	-

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.



# Transaction History

WAM Capital Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 31/08/2023

MR CHRISTOPHER JOHN HOCHMAN &  
 MRS ELIZABETH RITA HOCHMAN  
 <HOCHMAN SUPER FUND A/C>  
 PO BOX 36394  
 WINNELLIE NT 0821

Security Class  
 Fully Paid Ordinary Shares

BoardRoom

109,647 x \$1.4950  
 = \$163,922.26  
 M/Y @ 30/6/23

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			109,647
CHESS	0044771918	Distribution Plan Allotment	26-May-2023	5,054	109,647
CHESS	0044771918	Distribution Plan Allotment	28-Oct-2022	4,593	104,593
CHESS	0044771918	Holding Movement	21-Sep-2022	37,552	100,000
CHESS	0044771918	Distribution Plan Allotment	17-Jun-2022	2,448	62,448
CHESS	0044771918	Holding Movement	12-May-2022	10,000	60,000
CHESS	0044771918	Holding Movement	03-May-2022	8,615	50,000
CHESS	0044771918	Distribution Plan Allotment	29-Oct-2021	1,385	41,385
CHESS	0044771918	Holding Movement	12-Aug-2021	10,000	40,000
CHESS	0044771918	Holding Movement	09-Jun-2021	20,000	30,000
CHESS	0044771918	Holding Movement	14-May-2021	10,000	10,000

No prior transactions

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

3

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY: WAM CAPITAL LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**WAM**

DATE: 19/09/2022  
AS AT DATE: 19/09/2022  
CONFIRMATION NO: 137156141  
ORDER NO: N170763150  
ACCOUNT NO: 2289302  
TOTAL UNITS: 37,552  
CONSIDERATION (AUD): \$67,405.84  
BROKERAGE & COSTS INCL GST: \$80.88  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$67,486.72  
TOTAL GST: \$7.35  
SETTLEMENT DATE: 21/09/2022

UNITS AT PRICE	
37,552	1.795000
<b>AVERAGE PRICE: 1.795000</b>	

HIN 44771918

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

776/WAM/2



## WAM Capital Limited (WAM.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

# 1.6700 +0.0050 (+0.30%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	1.5000	1.5000	1.4750	1.4950	1.4950	1,109,782
29 June 2023	1.4200	1.5000	1.4200	1.5000	1.5000	1,945,007
28 June 2023	1.3950	1.4350	1.3950	1.4200	1.4200	3,078,152
27 June 2023	1.4150	1.4200	1.3900	1.3950	1.3950	1,954,897
26 June 2023	1.4100	1.4250	1.4050	1.4050	1.4050	1,680,523

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.

People al

770/WAM/3

# Transaction History

WAM Research Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 31/08/2023

MR CHRISTOPHER JOHN HOCHMAN &  
 MRS ELIZABETH RITA HOCHMAN  
 <HOCHMAN SUPER FUND A/C>  
 PO BOX 36394  
 WINNELLIE NT 0821

Security Class  
 Fully Paid Ordinary Shares

BoardRoom

72862 x 1.06  
 = \$ 77,233.72  
 m/v @ 30/6/23

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			72,862
CHESS	0044771918	Distribution Plan Allotment	21-Apr-2023	2,862	72,862
CHESS	0044771918	Holding Movement	06-Dec-2022	14,801	70,000
CHESS	0044771918	Holding Movement	30-Nov-2022	3,276	55,199
CHESS	0044771918	Distribution Plan Allotment	17-Oct-2022	1,923	51,923
CHESS	0044771918	Holding Movement	19-May-2022	8,781	50,000
CHESS	0044771918	Distribution Plan Allotment	14-Apr-2022	1,219	41,219
CHESS	0044771918	Holding Movement	10-Feb-2022	9,700	40,000
CHESS	0044771918	Holding Movement	25-Oct-2021	10,000	30,300
CHESS	0044771918	Distribution Plan Allotment	22-Oct-2021	300	20,300
CHESS	0044771918	Holding Movement	14-Oct-2021	10,000	20,000
CHESS	0044771918	Holding Movement	31-Aug-2021	10,000	10,000

No prior transactions

1/23/06/2023



**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WAM RESEARCH LIMITED**

**WAX**

**SECURITY: ORDINARY FULLY PAID**

DATE:	02/12/2022
AS AT DATE:	02/12/2022
CONFIRMATION NO:	139184685
ORDER NO:	N173352574
ACCOUNT NO:	2289302
TOTAL UNITS:	14,801
CONSIDERATION (AUD):	\$19,348.43
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$29.95</b>
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	<b>\$19,378.38</b>
TOTAL GST:	\$2.72
SETTLEMENT DATE:	06/12/2022

**UNITS AT PRICE**

4,840	1.310000
3,570	1.307500
6,391	1.305000

**AVERAGE PRICE: 1.307238**

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

776/wax/2

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WAM RESEARCH LIMITED**

**WAX**

**SECURITY: ORDINARY FULLY PAID**

DATE: 28/11/2022  
AS AT DATE: 28/11/2022  
CONFIRMATION NO: 139049608  
ORDER NO: N173178350  
ACCOUNT NO: 2289302  
TOTAL UNITS: 3,276  
CONSIDERATION (AUD): \$4,209.66  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$4,229.61  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 30/11/2022

UNITS AT PRICE

3,276 1.285000

**AVERAGE PRICE: 1.285000**

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

776/WAX/3



## WAM Research Limited (WAX.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

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# 1.1700 +0.0150 (+1.30%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	1.0600	1.0800	1.0450	1.0600	1.0600	117,025
29 June 2023	1.0250	1.0700	1.0250	1.0700	1.0700	335,768
28 June 2023	1.0000	1.0250	1.0000	1.0150	1.0150	305,378
27 June 2023	0.9950	1.0000	0.9950	1.0000	1.0000	123,652
26 June 2023	1.0000	1.0100	1.0000	1.0000	1.0000	86,612

\*Close price adjusted for splits.

\*\*Close price adjusted for splits and dividend and/or capital gain distributions.

People al

776/WAX/4

## Balance History

Currency Australian Dollar

<< **View:**

WBC, X\*\*\*\*\*1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	WBC	21.34	14,924	14,924	318,478.16

Viewing 1 - 1 of 1

**Total Value: \$ 318,478.16**

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Ask us now

30/06/2023



Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN**  
**<HOCHMAN SUPER FUND A/C>**  
**PO BOX 36394**  
**WINNELLIE NT 0821**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WESTPAC BANKING CORPORATION**

**WBC**

**SECURITY: ORDINARY FULLY PAID**

DATE: 29/03/2023  
 AS AT DATE: 29/03/2023  
 CONFIRMATION NO: 141943088  
 ORDER NO: N176838223  
 ACCOUNT NO: 2289302  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$21,269.78  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$21,299.73**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 31/03/2023**

UNITS AT PRICE	
955	21.270000
45	21.265000
<b>AVERAGE PRICE: 21.269775</b>	

**HIN 44771918**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51067509 0889472200**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

*PURCHASE*

*11 WBC 1000 shares 21299.73*  
*11A NAB 500 shares 13574.95*  


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*34874.68*

*776/wbc/2*