



8 February 2023

All holding related enquiries:
AFS & Associates Pty Ltd
shareregistry@afsbendigo.com.au
0354430344
www.afsbendigo.com.au/shareholders

LAWRENCE BRAUND + MARGARET BRAUND <TRANSHAUL SUPER FUND A/C> DGZ FINANCIAL PLANNING PO BOX 1935 BUNDABERG OLD 4670

Holder details: HIN/SRN: I90047163711 Security: Ordinary Shares TFN/ABN Status: Provided

## **Holding statement**

Dear Lawrence And Margaret,

Please find below details of your holdings in Kolan/Perry Community Enterprises Limited as at 30 June 2022.

Summary	
Balance as at 30 June 2022	
Holding	Balance
Ordinary Shares	10,000

#### **Ordinary Shares**

Transaction details				
Date	Description	Quantity	Balance	
30 Jun 2022	Opening Balance		10,000	
30 Jun 2022	Closing Balance		10,000	

The opening balance reflects the previous day's closing balance.

### Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

Where a security is quoted on the ASX, the issuer will not have access to price information for units bought and sold on the exchange or the related transaction costs. For this reason, and in accordance with the relief granted to issuers under ASIC Class Order 13/1200, the statement will not contain prices of units bought or sold on the exchange or a calculation of your investment performance in dollar terms. This information can be sourced from your financial adviser or broker. The statement, however, will include a calculation of your investment performance where you have

not bought or sold units during the reporting period.

The Australian Taxation Office advises you to keep this statement as a permanent record. 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.

You can sign in to the Investor Centre at any time by going to <a href="https://www.registrydirect.com.au/investors/">https://www.registrydirect.com.au/investors/</a> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.

## **Trade History**

# Most recent share trades for Kolan/Perry Community Enterprises Limited

Date	Parcel	Price (Per Share)
01/03/2021	500	\$ 1.20
29/07/2020	3200	\$ 1.10
27/07/2020	10000	\$ 1.15
19/12/2019	5000	\$ 1.30
05/12/2019	500	\$ 1.10
17/06/2019	4000	\$ 1.10
17/06/2019	5500	\$ 1.10