

13 October 2022

All holding related enquiries:
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OVERDHU INVESTMENTS SUPERANNUATION FUND
2 LAKESIDE DRIVE
ALAWA NT 0810

Holder details:
HIN/SRN: I*****5132
Security: Ordinary Shares
TFN/ABN Status: Provided

Holding statement

Dear Deborah,

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

Summary

Balance as at 30 June 2022

Holding	Balance
Ordinary Shares	5,000

Ordinary Shares

Transaction details

Date	Description	Quantity	Balance
30 Jun 2022	Opening Balance		5,000
30 Jun 2022	Closing Balance		5,000

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 <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.