



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 **ABN 27152260814**

ASO Transaction History

ASO Transaction history from: 01-July-2016 to: 25-October-2021

Date	Description	Amount	Closing Balance
07-December-2018	Market movement	499,450	499,450
10-December-2018	Market movement	493,453	992,903
11-December-2018	Market movement	134,250	1,127,153
12-December-2018	Market movement	21,889	1,149,042
13-December-2018	Market movement	362,747	1,511,789
14-December-2018	Market movement	474,257	1,986,046
17-December-2018	Market movement	47,895	2,033,941
19-December-2018	Market movement	181,546	2,215,487



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F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

ASO Transaction History

ASO Transaction history from: 01-March-2019 to: 25-October-2021

Date	Description	Amount	Closing Balance
08-March-2019	Market movement	2,000,000	2,000,000



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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 **ABN 27152260814**

CRB Transaction History

CRB Transaction history from: 01-June-2020 to: 18-October-2021

Date	Description	Amount	Closing Balance
14-July-2021	Capital Raising Allotment	333,334	333,334
10-August-2021	Issuer Sponsored to CHES conversion	-333,334	0



CARBINE RESOURCES

Carbine Resources Limited
ABN: 81 122 976 818

1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

Securityholder Reference Number

109900101362

HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPER FUND A/C>
PO BOX 111
SERPENTINE WA 6125

Security Code CRB
Date of Statement 14 Jul 2021
TFN/ABN Quoted

Holding Statement

ORDINARY FULLY PAID SHARES

Date	Transaction	Quantity On	Quantity Off	Balance
14 Jul 2021	Opening balance			0
14 Jul 2021	Capital Raising Allotment	333,334		333,334
14 Jul 2021	Closing balance			333,334

Dear Valued Customer, we are pleased to provide you with this holding statement. This statement is a summary of your shareholding and should be kept as a record only.

NOTE: This holding statement shows includes all transfers registered as at close of business on the statement date. Shareholders should not rely on this statement as a record of their shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the holding statement without making their own adjustments for any transfers relating to their shareholding. For more information, please contact the company or your broker.

The information contained in this holding statement is a summary record. Shareholders residing in Australia may wish to consult their tax adviser for more information on the Tax implications of their shareholding. For more information, please contact the ATO, telephone 1300 720 692.

Geoff Hillman

From: Carbine Resources Limited <noreply@automic.com.au>
Sent: Monday, 24 May 2021 7:47 AM
To: cloverbrook546@bigpond.com
Subject: Carbine Resources Limited Public Offering Payment Confirmation



CARBINE RESOURCES

Dear Investor

We confirm that we have now received your payment for your application under the Carbine Resources Limited (ACN 122 976 818) Public Offer.

Details of your application and payment are below, please check these carefully and contact us should you have any questions.

Your Application Details

Issuer: Carbine Resources Limited

Scheduled Closing Date: 27 May 2021

Payment Amount Received: \$10,000.00 AUD

Date Payment Processed: 24 May 2021

Number of Shares: 333,333

Holder Number: I09900101362

Registration Details:

HILLMAN INVESTMENTS (WA) PTY

LTD

<HILLMAN SUPER FUND A/C>

PO BOX 111

SERPENTINE WA 6125

This email is acknowledgement of your payment. It does not confirm an allocation of Securities under this offer. Applications may be subject to scale back.



Receipt for payment

Your transfer has been successfully submitted.

- \$10,000.00 has been paid to AUTOMIC PTY LTD
- Confirmation number: A6645266322

[Add to my payee list](#)

The payee list will allow you to make subsequent transfers quicker.

Account Details

From Account

Hillman Super/086-535 18-550-2575

To Account

AUTOMIC PTY LTD/036-011 567891 WESTPAC BANKING CORPORATION

Transaction details

Amount

10,000.00

Description

2076401-2683-CRB

Remitter name

HILLMAN SUPERFUN

Transfer schedule

Transfer date

21/05/21

[When will my payment be received?_ opens in new window](#)

[Return to list](#)

[Make another transfer](#)

Geoff Hillman

From: Carbine Resources Limited <noreply@automic.com.au>
Sent: Friday, 14 May 2021 2:20 PM
To: cloverbrook546@bigpond.com
Subject: Carbine Resources Limited Public Offering Application Confirmation



CARBINE RESOURCES

Dear Investor

This email confirms receipt of your application under the Carbine Resources Limited (ACN 122 976 818) Public Offer for fully paid ordinary shares, made under the terms set out in the Prospectus dated 28 April 2021.

Details of your application and instructions on how to pay are provided below. Please check your details carefully and follow the payment instructions to complete your application.

1. YOUR APPLICATION DETAILS

Issuer: Carbine Resources Limited

Scheduled Closing Date: 27 May 2021

Total Amount Payable: \$10,000.00 AUD

Holder Number: I09900101362

Registration Details:

HILLMAN INVESTMENTS (WA) PTY

LTD

<HILLMAN SUPER FUND A/C>

PO BOX 111

SERPENTINE WA 6125

2. HOW TO PAY

It is strongly advisable to make immediate payment as this may impact your chances of receiving an allocation of Securities under this offer. Late or incomplete payments will most likely result in your application being rejected, so please take time and care to ensure you follow the instructions below.

To pay by BPAY:

Please login to your internet or telephone banking service or contact your financial institution to make this payment from your cheque, savings, debit or transaction account.

IMPORTANT: When making this payment you must quote your BPAY CRN below as your payment reference/description when processing your BPAY payment. Failure to quote your CRN may result in your application being rejected.

BPAY Biller Code: 275560

BPAY CRN: 3800268320764011

To pay by Electronic Funds Transfer (EFT):

Please login to your internet banking or contact your financial institution to arrange for an Electronic Funds Transfer.

Funds are to be transferred to the below bank account details. Please transfer your funds in Australian Dollars only.

You must also quote your Unique Reference Code within the transaction description.

Your Unique Payment Reference Code is: 2076401-2683-CRB

Bank Account details are:

Account Name: Automic Pty Ltd

BSB: 036-011

Account Number: 567891

Swift Code: WPACAU2S

Note: for banks requiring an 11-character SWIFT code, please use WPACAU2SXXX

IMPORTANT: Please ensure you quote your **Unique Payment Reference Code** as instructed above. Failure to do so may result in your application being rejected.

Your payment must be received by the Closing Date. Please ensure you are aware of your financial institution's cut-off time. It is your responsibility to ensure funds are submitted correctly to be received before the Closing Date and time.

Applications may be subject to scale back.

Should you have any questions in relation to your application, please contact Automic between 8.30am and 5.00pm (WST) on 1300 288 664 within Australia or +61(2) 9698 5414 from outside Australia, or via email at corporate.actions@automicgroup.com.au, or by live webchat available at www.automicgroup.com.au.

This email is acknowledgement of your application. It does not confirm an allocation of Securities under this offer.

Kind regards

Carbine Resources Limited & Automic Group



Carbine Resources Limited

ABN: 81 122 976 818
Place of Incorporation/Registration: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000

☎ 03 9242 4000



258639 06777
HILLMAN INVESTMENTS (WA) PTY
LTD
<THE HILLMAN SUPER FUND A/C>
PO BOX 111
SERPENTINE WA 6125

Holder ID Number (HIN): 0059165909

CHES Sponsor's ID (PID): 06777

Statement Period: May 2021

Page: 1 of 1

CRB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Sep 15					34400
27 May 21	Adjustment to Balance	6169900000078500			3440	30960

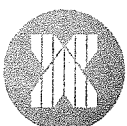
FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



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 ABN 27152260814

CRB Transaction History

CRB Transaction history from: 01-June-2020 to: 19-October-2021

Date	Description	Amount	Closing Balance
27-May-2021	Consolidation	-3,440	30,960

POSTED



CARBINE RESOURCES

Carbine Resources Limited
ABN: 81 122 976 818

1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

Holder Identification Number

X0059165909

HILLMAN INVESTMENTS (WA) PTY
LTD
<THE HILLMAN SUPER FUND A/C>
PO BOX 111
SERPENTINE WA 6125

Security Code CRB
Date of Statement 14 Jul 2021
TFN/ABN Quoted

Transaction Confirmation

ORDINARY FULLY PAID SHARES

Date	Transaction	Quantity On	Quantity Off	Balance
14 Jul 2021	Opening balance			30,960
14 Jul 2021	Closing balance			30,960

This document was generated by the ATO. It is a summary of the information provided to the ATO by the company and should be used as a guide only.

NOTE: The Closing balance shown includes all transfers registered as of the date of the statement. Shareholders should verify the balance shown in the statement as being a correct record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

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



EUROPEANCOBALT

European Cobalt Ltd
ABN: 63 144 079 667
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



256755 01227
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
546 DWARDA EAST RD
DWARDA WA 6308

Holder ID Number (HIN): **0070924757**

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2018

Page: 1 of 2

EUC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Y17A21XH00		499450		499450
10 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Y478Y0P000		493453		992903
11 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Y57K5TER00		134250		1127153
12 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Y67GCRC00		21889		1149042
13 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Y7790U4000		362747		1511789
14 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Y87B0EEM00		474257		1986046
17 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Z17GPDEV00		47895		2033941

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 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

ADVANCED SHARE REGISTRY
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



ASX

Issued By:



EUROPEANCOBALT

European Cobalt Ltd
ABN: 63 144 079 667
Place of Incorporation: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

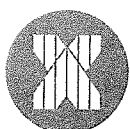


HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
546 DWARDA EAST RD
DWARDA WA 6308

Holder ID Number (HIN):	0070924757
CHESSE Sponsor's ID (PID):	01227
Statement Period:	December 2018
Page:	2 of 2

EUC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Z378G7J500		181546		2215487



ASX

Issued By:



EUROPEANCOBALT

European Cobalt Ltd
ABN: 63 144 079 667
Place of Incorporation: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
PATERSONS SECURITIES LIMITED
LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000
☎ 1300582256



244734 06777
HILLMAN INVESTMENTS (WA) PTY
LTD
<THE HILLMAN SUPER FUND A/C>
546 DWARDA EAST ROAD
DWARDA WA 6308

Holder ID Number (HIN): **0059165909**

CHESSE Sponsor's ID (PID): 06777

Statement Period: March 2019

Page: 1 of 1

EUC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0179288325950200		2000000		2000000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

ADVANCED SHARE REGISTRY
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



ASX

Issued By:

SJDsee FUND

The Hillman Superannuation... Trading Account - cash fu...

Account no: NT1747892-002
HIN: 0070924757

Account Snapshot

Account Value	\$360,662.16
Securities Value	\$360,657.31
Total Cash Balance	\$4.85
Available Cash Balance	\$4.85

Funds available for trading

Equities	\$4.85
Exchange Traded Options	<u>Apply</u>

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

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Holdings

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						Market Value	Today's Change	Gain/Loss		
Listed Investments (4)						\$360,657.31	-\$12,110.21 (-3.25%)	+\$221,336.43 (158.87%)		
Australian equities						\$360,657.31	-\$12,110.21 (-3.25%)	+\$221,336.43 (158.87%)		
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions	
ASO.ASX	ASTON MIN...	2,215,487	2,215,487	\$0.145	\$0.0448	\$321,245.61	-\$11,077.43 (-3.33%)	+\$221,881.18 (223.30%)		
MQR.ASX	MARQUEE ...	251,222 ✓	251,222	\$0.056	\$0.0595	\$14,068.43	+\$251.22 (1.82%)	-\$892.53 (-5.97%)		
NCZ.ASX	NEW CENT...	85,600 ✓	85,600	\$0.205	\$0.1752	\$17,548.00	-\$1,284.00 (-6.82%)	+\$2,548.04 (16.99%)		
PUA.ASX	PEAK MINE...	433,071 ✓	433,071	\$0.018	\$0.023	\$7,795.27	+\$0.00 (0.00%)	-\$2,200.26 (-22.01%)		
Totals						\$360,657.31	-\$12,110.21 (-3.25%)	+\$221,336.43 (158.87%)		

ASX & Chi-X real-time quotes, as of 30 07 2021 04:52 PM AEST

Important Notice

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ASX / MEDIA ANNOUNCEMENT

21 December 2020

CHANGE OF COMPANY NAME AND ASX CODE

On 30 November 2020, Aston Minerals Limited (“Aston Minerals” or “the Company”) advised that a resolution had been passed by Shareholders at the Annual General Meeting to change the name of the Company from European Cobalt Ltd to Aston Minerals Limited.

The change of the Company name process has now been completed and the Australian Securities and Investment Commission have recorded the change of the Company name.

The change of the Company name will take effect on the ASX from the commencement of trading on Tuesday, 22 December 2020 and the ASX Listing code for Aston Minerals will change from “EUC” to “ASO”.

This announcement has been authorised for release by the Company Secretary.

For further information, please contact:
Oonagh Malone
Company Secretary
+61 (08) 6143 6740

Securityholder Reference Number
109900130199

HILLMAN INVESTMENTS (WA) PTY
PTY
<HILLMAN SUPER FUND A/C>
546 DWARDA EAST RD
DWARDA WA 6308

SECURITY CODE: HWK
DATE OF STATEMENT: 13 Sep 2018
TAX FILE No / ABN: Not Quoted

Issuer Sponsored Holding Statement

ORDINARY FULLY PAID SHARES

DATE	TRANSACTION TYPE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
13 Sep 2018	Opening balance			0
13 Sep 2018	Off-Market Transfer	100,000		100,000
13 Sep 2018	Closing balance			100,000

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

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

HILLMAN INVESTMENTS (WA) PTY LTD
As At: 30 June 2021

HILLMAN INVESTMENTS (WA) PTY LTD
THE HILLMAN SUPER FUND A/C
PO BOX 111
SERPENTINE WA 6125

Adviser: DTB - Dan Bahen/Tom Bahen

Account No: R2313747

Date Printed: 30/06/2021

Market Price As At: 30/06/2021 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ASO	Aston Minerals Limited	2,000,000	2,000,000	0.020220	40,440.00	0.1550	310,000.00	269,560.00		99.5			
CRB	Carbine Resources Limited	30,960	30,960	0.058404	1,808.20	0.0467	1,445.83	-363.42		0.5			
Total					\$42,248.20		\$311,444.78	\$269,196.58		100.0			

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cgs@psi.com.au

Buy confirmation

THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Trade date: 07/05/2021
As at date: 07/05/2021
Settlement date: 11/05/2021
Confirmation number: 89364031
Account number: NT1747892-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0070924757

Registration Details:
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>,
PO BOX 111
SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
181,765	PUA.ASX	PEAK MINERALS LIMITED ORDINARY FULLY PAID	\$0.0230	\$4,180.60
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$4,195.55

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
89364031	181,765	\$0.0230		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

Buy confirmation

THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Trade date: 07/05/2021
As at date: 07/05/2021
Settlement date: 11/05/2021
Confirmation number: 89371732
Account number: NT1747892-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0070924757
Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
251,306	PUA.ASX	PEAK MINERALS LIMITED ORDINARY FULLY PAID	\$0.0230	\$5,780.04
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$5,799.99

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
89371732	251,306	\$0.0230		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

Peak Minerals Limited

ABN: 74 072 692 365
Place of Incorporation: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



258650 01227
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
PO BOX 111
SERPENTINE WA 6125

Holder ID Number (HIN):	0070924757
CHESSE Sponsor's ID (PID):	01227
Statement Period:	May 2021
Page:	1 of 1

PUA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 May 21	Movement of Securities due to Purchase, Sale or Transfer	001731D176XT2Q00		433071		433071

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | PO Box 1277, Australia Square, Sydney NSW 2001

Buy confirmation

THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Trade date: 09/11/2020
As at date: 09/11/2020
Settlement date: 11/11/2020
Confirmation number: 77171986
Account number: NT1747892-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0070924757

Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
85,600	NCZ.ASX	NEW CENTURY RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1750	\$14,980.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$14,999.95

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
77171986	85,600	\$0.1750	XE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Order Pad

New Century Resources Ltd NCZ:ASX

Mineral Resources Sector - Small Cap Stock XE

\$0.175 +0.01(6.06%) Bid/Units 0.17/326.3K Ask/Units 0.175/303.5K VWAP 0.173 Day Range 0.165-0.18 Volume 2,261,085

ASX real-time quotes as of 09 11 2020 03:35pm AEDT [Refresh](#)

Above Avg

Order Submitted

Order Submitted

Your order to Buy \$14,980.00 worth of Units of NCZ.ASX (NEW CENTURY RESOURCES LIMITED ORDINARY FULLY PAID) at Limit Price of \$0.175 from The Hillman Superannuation Fund - NT1747892-002 has been submitted. Duration of order is Good Till Cancelled.

Order number: 95195574
Order Time: 9/11/2020 3:36:51 p.m.

[Check order status](#)

If elected, confirmations will be sent to cloverbrook546@bigpond.com. [Update delivery method](#)

Place another order Print

Trades

Time	Price	Qty	Value
03:14pm AEDT	0.175	16,027	2,804.73
03:14pm AEDT	0.175	3,973	695.275
03:11pm AEDT	0.175	71,027	12,429.72
03:11pm AEDT	0.175	63,000	11,025.00
03:11pm AEDT	0.175	5,692	996.10
03:11pm AEDT	0.175	40,281	7,049.18
02:45pm AEDT	0.17	13	2.21
02:45pm AEDT	0.17	102	17.34
02:45pm AEDT	0.17	407	69.19
02:45pm AEDT	0.175	20,204	3,535.70

Market Depth

[Launch in a new window](#)

Buyers			Sellers		
Num	Qty	Price	Price	Qty	Num
9	326,345	0.17	0.175	303,496	5
8	114,508	0.165	0.18	716,557	14
6	520,542	0.16	0.185	220,146	4
12	622,895	0.155	0.19	102,900	4
13	771,644	0.15	0.195	123,070	4
7	298,690	0.145	0.20	248,051	6
6	135,000	0.14	0.205	458,760	4
1	75,000	0.135	0.21	695,000	2
3	92,314	0.13	0.22	70,890	2
1	44,000	0.125	0.225	72,500	3

1-Day Chart

3,890,016 Shares

Shares 3,440,295

Market Detail

Important Notice

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Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



272316 01227
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
PO BOX 111
SERPENTINE WA 6125

Holder ID Number (HIN):	0070924757
CHESS Sponsor's ID (PID):	01227
Statement Period:	November 2020
Page:	1 of 1

NCZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	001730V67FOLOW00		85600		85600

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 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 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:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215

Holdings Accounts Orders Confirmations

Orders [Refresh](#)

| [Open orders](#) | [Order history](#)

Place Ord

<u>Code</u>	<u>Date</u>	<u>Act</u>	<u>Qty</u>
-------------	-------------	------------	------------

No results returned

)

Funds Transfer

1 **Details** 2 **Review** 3 **Confirm**

The transfer request has been successfully submitted.

From account	NAB - Business Account #2575
To account	083-052 - 302482409
Description	Shares purchase
Transaction type	Transfer Fund
Amount	\$15,000.00
Receipt number	9317088
Remitter name	HILLMAN SUPERFUN

[Make another transfer](#)

Important Notice

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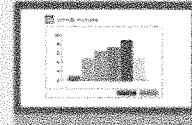
Australian market prices quoted reflect ASX prices only, with our Best Execution Policy. As a result, your order n ASX order books at a price different from the price quot

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9/11/2020.
\$15,000 transferred from Hillman Superfund account to NABtrade account for the purchase of New Century shares.

SMSF Gateway Service

A contribution to your Super fund



Dear JANE HILLMAN ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from CRANSTON PTY LTD on 30/10/2020 2:31:02 AM.

Your employer should have made a contribution to your nominated bank account with a payment reference number of ATO003000013964339.

The message contains the following types of contributions to the **The trustee for The Hillman Superannuation Fund** Fund:

Superannuation Guarantee	\$356.25
--------------------------	----------

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

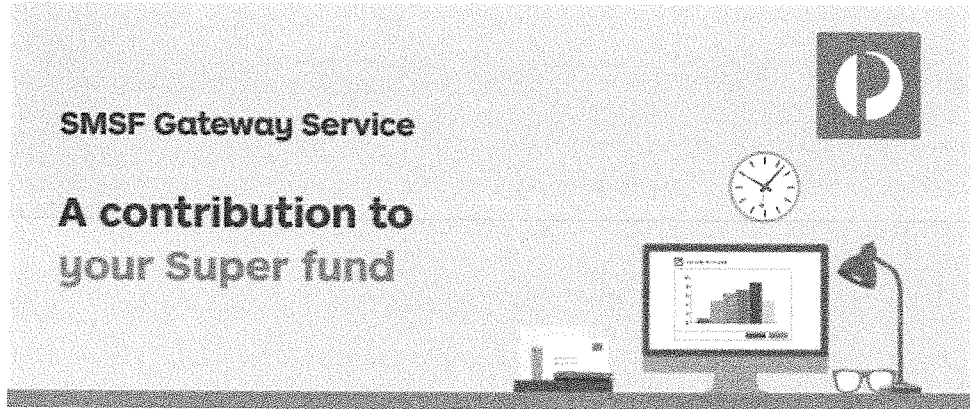
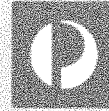
You have received this correspondence to notify you of a contribution data message having been received by the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

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SMSF Gateway Service

A contribution to your Super fund



Dear GEOFF HILLMAN ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from CRANSTON PTY LTD on 30/10/2020 2:31:23 AM.

Your employer should have made a contribution to your nominated bank account with a payment reference number of ATO003000013964340.

The message contains the following types of contributions to the **The trustee for The Hillman Superannuation Fund Fund**:

Superannuation Guarantee	\$674.13
--------------------------	----------

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

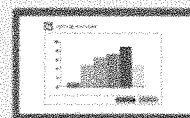
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SMSF Gateway Service

A contribution to your Super fund



Dear GEOFFREY HILLMAN ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from **CRANSTON PTY LTD** on **6/10/2020 2:16:24 AM**.

Your employer should have made a contribution to your nominated bank account with a payment reference number of **ATO002000013811552**.

The message contains the following types of contributions to the **The trustee for The Hillman Superannuation Fund** Fund:

Superannuation Guarantee	\$1,348.26
--------------------------	------------

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

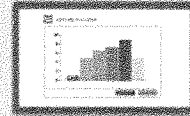
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SMSF Gateway Service

A contribution to your Super fund



Dear JANE HILLMAN ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from **CRANSTON PTY LTD** on **6/10/2020 2:16:20 AM**.

Your employer should have made a contribution to your nominated bank account with a payment reference number of **ATO002000013811551**.

The message contains the following types of contributions to the **The trustee for The Hillman Superannuation Fund** Fund:

Superannuation Guarantee	\$712.50
--------------------------	----------

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

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C7 WARATAH PTY LTD
ATF C7 WARATAH UNIT TRUST

5 Karrivale Court
Pearsall WA 6065
A.B.N. 78 247 795 613

TAX INVOICE

Invoice No.: 00000001
Date: 19/10/2020
Terms: Net 14

Invoiced to:

Hillman Super Fund
2738 South Western Hwy
Serpentine WA 6125

Reimbursement of Professional Services Fees - Carter Woodgate
50% of Invoice dated 19th October 2020 for preparation of Unit Applications, Minutes &
Directors Resignation Letters \$475.00
relating to the sale of units by Hillman Investments (WA) Pty Ltd atf Hillman Super Fund to
Lovere Pty Ltd atf Tirano Super Fund

PAYMENT DETAILS:

C7 WARATAH UNIT TRUST
NAB OSBORNE PARK
086-420
51-367-1272

GST: \$47.50
Total Inc GST: \$522.50
Amount Applied: \$522.50
Balance Due: \$0.00

Paid 22/10/2020

CARTER WOODGATE

CERTIFIED PRACTISING ACCOUNTANTS

CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

The C7 Waratah Unit Trust
PO Box 1311
SUBIACO WA 6904

Office:

UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A.
P.O. BOX 1156, MIDLAND, W.A. 6936
TELEPHONE: (08) 9250 2144
FAX: (08) 9250 2150
EMAIL: admin@carterwoodgate.com.au

DATE: 19th October 2020

Preparation and assistance for the issue of additional units in the Unit Trust and subsequent sale; including the following:

- Unit certificates 5 & 6 and application for units for the issue of 275,000 units to the Hillman Superfund and 275,000 units to the Tirano Superfund
- Minutes documenting the allotment of units
- Unit certificates 7 & 8 and review of sale contract for the sale of units held by the Hillman Superfund to the Tirano Superfund.
- Director's letter of resignation
- Update of unit register for all transactions

Annual Fee (Not inc GST):	\$ 950.00
Add GST:	\$ 95.00
TOTAL AMOUNT DUE:	<u>\$1,045.00</u>

'Liability limited by a scheme approved under Professional Standards Legislation.'

TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please forward this section with payment.

THE C7 WARATAH UNIT TRUST

\$1,045.00



BILLER CODE:59972
CLIENT NO. 196105

Direct Deposit - Carter Woodgate Pty Ltd
BSB: 066 115 ACCOUNT No.: 1023 4483
Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.

Half share payment = \$522.50

Paid to C7 Waratah Unit Trust bank account 22.10.2020

N9791936422

Transfer sent

Transfer receipt	
Confirmation number	T7234685106
Transfer from	Family Trust 086-535 135553382
Transfer to	Hillman Super 086-535 185502575
Amount	\$45,000.00
Description	Super contribution
When	Today, 28 September 2020 (AEST/AEDT)
End of Report	
Date 28/09/2020 Time 21:55 National Australia Bank Limited ABN 12 004 044 937	

Note : 28/9/2020

Personal super contribution by Jane & Geoff
to Hillman superfund for 2020-2021 FY.


Funds transfer details

Bank acknowledgement details

Status: Paid
Confirmation number: K0749695875
Created date: 23/09/20
Last modified: 23/09/20

Your transfer details

From account: Hillman Super / 086-535 185502575
To account: Business Account #1272 / 086-420 513671272
Amount: 108,000.00
Reference: Hillman SF contrib
Remitter name: HILLMAN SUP
Transfer date: 23/09/20

 **Important Information:** If you have entered incorrect transfer details, and your funds have now been paid to the wrong account, you can report this now by selecting [Electronic Transaction Dispute](#).

Alternatively call us on 13 22 65 between 7 am - 9 pm (AEST/AEDT) Monday to Friday and 9 am - 6 pm (AEST/AEDT) Saturday to Sunday.

End of Report

Date 30/09/2020 Time 13:33
National Australia Bank Limited ABN 12 004 044 937

Note : Hillman Superfund contributed \$108,000 to Business bank account of Waratah C7 Unit Trust Loan funds were used to retire bank debt with NAB of \$216,000. See discharge paperwork attached.

Geoff Hillman

From: jules.gem@bigpond.com
Sent: Monday, 21 September 2020 8:59 PM
To: 'Geoff Hillman'
Subject: C7 Valuation, Report & General Ledgers

Hi Geoff & Jane,

I spoke with my accountant today & he's confirmed that Dave's email should satisfy the auditor.

So based on that, can you confirm that you're expecting \$275,000, as full payment for your share in Waratah, once we have paid out the bank loan?

If so, I'm ready to move toward settlement, if you are.

I also asked if he could outline the steps that we need to follow which are listed below:

1. Bank debt currently sits at \$216,000
2. Tirano lends \$102,000 to C7 Unit Trust to enable it to retire the bank debt. (This utilises \$6,000 that remains from the July loan making a total of \$108,000)
3. Hillman Super Fund lends \$108,000 to C7 Unit Trust to enable it to retire the bank debt.
4. This results in the following loans outstanding:
 - a. Tirano Super \$265,499 (ie \$163,499 + \$102,000)
 - b. Hillman Super \$259,499 (ie \$151,499 + \$108,000)
5. The loans should then be capitalised, meaning they are replaced by units in the C7 Unit Trust.
6. Finally, in order to reflect the property value of \$550,000, extra units are issued:
 - a. 9,501 to Tirano Super Fund bringing the total held to 275,000
 - b. 15,501 to Hillman Super Fund bringing the total held to 275,000
7. Tirano then purchases all units from the Hillman Super Fund for \$275,000.

Trust that makes sense but suggest checking with Lindsay, as we'd need his help with organising the paperwork, if you wish to proceed.

Cheers
Jules

-----Original Message-----

From: Geoff Hillman <cloverbrook546@bigpond.com>
Sent: Friday, 18 September 2020 9:54 AM
To: 'Jules.Gem' <jules.gem@bigpond.com>
Subject: RE: C7 Valuation, Report & General Ledgers

Hi Jules,

Thanks for your email.

I will shortly forward a copy of an email from David Middlemas confirming the bank valuation from when we refinanced which is our expectation.

Regards,
Geoff

-----Original Message-----

From: Jules.Gem [mailto:jules.gem@bigpond.com]

Sent: Monday, 14 September 2020 8:11 AM

To: Geoff Hillman

Subject: C7 Valuation, Report & General Ledgers

Hi Geoff & Jane,

Hope all is well.

The property valuation came through on Friday.

Can you please have a look through & let me know if you have any concerns?

I've also attached the August property report as well as general ledgers to the 30th June & up to today. These confirm bank loan balances plus contributions from both of the super funds.

Also I have everything ready for Lindsay to prepare the June financials & will send a request tonight for him to arrange.

Please let me know when you have time to discuss.



NAB Markets Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

10 SEP 2020

049/000322

C7 WARATAH UNIT TRUST
PO BOX 1311
SUBIACO WA 6008

Account Balance Summary

Opening balance	\$227,600.00	Dr
Total credits	\$227,600.00	
Total debits	\$0.00	
Closing balance	\$0.00	

Statement starts 7 May 2020
Statement ends 24 September 2020

Outlet Details

Osborne Park
226 Main St, Osborne Park WA 6017

Lending Investment & Insurance Enquiries

Banker David Middlemas
Telephone number (08) 9215 5139

Account Details

C7 WARATAH PTY LTD ATFT C7 WARATAH UNIT TRUST
NAB MARKETS LOAN

BSB number 086-420
Account number 74-844-1471

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 May 2020	Brought forward			227,600.00 Dr
7 May 2020	Please Note, Your Debit Interest Rate Is 3.568% pa			227,600.00 Dr
29 May 2020	Please note from today your loan interest rate is 3.56% Service Fee \$70.00 Has Been Charged To Account 086-420 51-367-1272			
	From Account 086-420 51-367-1272.....		2,900.00	224,700.00 Dr
1 Jun 2020	Debit Interest For The Last Interest Period \$645.21 Has Been Charged To Account 086-420 51-367-1272 Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			224,700.00 Dr
30 Jun 2020	Please note from today your loan interest rate is 3.562% Service Fee \$70.00 Has Been Charged To Account 086-420 51-367-1272			
	From Account 086-420 51-367-1272.....		2,900.00	221,800.00 Dr
1 Jul 2020	Debit Interest For The Last Interest Period \$701.31 Has Been Charged To Account 086-420 51-367-1272			221,800.00 Dr
31 Jul 2020	Please note from today your loan interest rate is 3.56% Service Fee \$70.00 Has Been Charged To Account 086-420 51-367-1272			
	From Account 086-420 51-367-1272.....		2,900.00	218,900.00 Dr
3 Aug 2020	Debit Interest For The Last Interest Period \$671.00 Has Been Charged To Account 086-420 51-367-1272			218,900.00 Dr
31 Aug 2020	Service Fee \$70.00 Has Been Charged To Account 086-420 51-367-1272			
	From Account 086-420 51-367-1272.....		2,900.00	216,000.00 Dr
1 Sep 2020	Debit Interest For The Last Interest Period \$661.86 Carried forward			216,000.00 Dr

268/88/01/04000322/5000704/1001407

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			216,000.00 Dr
	Has Been Charged To Account 086-420 51-367-1272			216,000.00 Dr
24 Sep 2020	Service Fee \$70.00 Has Been Charged To Account 086-420 51-367-1272			
	Debit Interest For The Last Interest Period \$505.62			
	Has Been Charged To Account 086-420 51-367-1272			
	From Account 086-420 51-367-1272.....		216,000.00	0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

268/188/01/14/000327/5000704/1001-008



© 2019 National Australia Bank Limited
 ABN 12 004 044 937 | AFSL and Australian Credit Licence 230686

Mortgage Discharge Authority Form Letter of Instruction

V.010819

For help with this form or for enquiries relating to fees and charges please visit nab.com.au or call us on 1300 552 688.

- Make sure you have read and understood this document. Once it is signed, this is a formal discharge authority.
- Make sure all property owners sign the form.
- Scan the completed and signed form and submit it by emailing it to discharge.authority@nab.com.au.
- Make sure you submit the form at least 10 business days before your preferred settlement date.

Reason for discharge

What is this Discharge Authority for?

- Sale of a property
- Refinance of a property
- Release of a property title
- Release of a family guarantee

Which property titles are being released?

Property 1	
Address of property where title is being released	87-91 Waratah AVE DALKEITH WA 6009
Title reference number	2914/368
Which NAB branch would you like to collect the title from?	Perth
Do you have a preferred settlement date?	No

Key people involved

Who is filling out this form?	Other
Who will be representing the property owner at settlement?	Other Financial Institution
Name of other financial institution	NAB

Property Owner details

Property Owner 1	
Which type of property owner are you?	Non-individual
Entity name	C7 Waratah Pty Ltd AITF C7 Waratah Unit Trust
Contact details	
Title	Mrs
First name	Jules
Last name	Capelli
Contact number	0893888812
Email	admin@kingslane.com.au

Other contact

Is there another person you wish to authorise to speak to us about this request on your behalf?	No
---	----

Loan account details

Are there any NAB loan accounts related to this request?	No
--	----

NAB fees & government charges

Please provide a NAB transaction account for us to debit applicable NAB Fees and government charges.	
Do you have a NAB transaction account?	Yes
BSB	086420
Account number	513671272

Authorisation

By signing the Mortgage Discharge Authority form, the property owner(s):

- Declare that the information given in the form is true and correct;
- Authorise National Australia Bank Limited ABN 12 004 044 937 ("NAB") to surrender the above detailed security, to the representatives detailed above, in exchange for the settlement amount requested by NAB;
- Authorise NAB to act on instructions from, and to provide to, the Legal Representative, Other Contact or Financial Institution named in this form (or their legally appointed representatives, if applicable) any information or documentation they require about this account and security in order to effect settlement;
- Authorise NAB to deduct applicable NAB fees and government charges from the applicable account specified in this form, and otherwise authorise NAB to deduct such fees and charges from the settlement proceeds; and
- Agree that, at 06.00 am AEST on the business day before the preferred settlement date, NAB can cancel the right to redraw, the credit limit or any sub-account limit for any account which is to be closed and, if specified, any associated portfolio limit.

Non Individual Property Owners

Property Owner Name
AULIE CAPELLI

Signature
Aulie Capelli

Date (dd/mm/yyyy)
24/09/20

Property Owner Name
GEOFF HILLMAN

Signature
[Signature]

Date (dd/mm/yyyy)
24/09/2020

Property Owner Name
JANE HILLMAN

Signature
Jane Hill

Date (dd/mm/yyyy)
24/09/2020

Property Owner Name

Signature

Date (dd/mm/yyyy)

Property Owner Name

Signature

Date (dd/mm/yyyy)

Transactions

Filter by

Clear filters

33 results

1 2

No filters applied

	Date	Type	Description	Debit
Transaction	23/09/2020	Funds Transfer		
Transaction amount	22/09/2020	1 Details 2 Review 3 Confirm		
Date	31/08/2020	The transfer request has been successfully submitted.		
7 days	31/07/2020	From account	083-052 - 302482409	
30 days	30/07/2020	To account	NAB - Business Account #2575	
3 months	30/07/2020	Description	MZZ share sales	
6 months	30/07/2020	Transaction type	Transfer Fund	
12 months	29/07/2020	Amount	\$99,930.88	
YTD	23/07/2020	Receipt number	8964842	
From	13/03/2020	Remitter name	HILLMAN SF	
To	31/12/2018	Make another transfer		
	19/12/2018		...	
	17/12/2018	Credit	nabtrade: 5511749 FUNDS TRAN...	\$8
	17/12/2018	Debit	BUY EUC.ASX 47895 AUD .044 4...	\$2,109.69
	14/12/2018	Debit	BUY EUC.ASX 474257 AUD .044 ...	\$20,890.27
	13/12/2018	Debit	BUY EUC.ASX 234302 AUD .045 ...	\$10,543.59
			BUY EUC.ASX 128445 AUD .045	

Note: Proceeds from sale of Matador shares in NAB trade transferred to Superfund bank account.

Sell confirmation

THE HILLMAN SUPERANNUATION FUND
 PO BOX 111
 SERPENTINE WA 6125

Trade date: 21/09/2020
 As at date: 21/09/2020
 Settlement date: 23/09/2020
 Confirmation number: 74366245
 Account number: NT1747892-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0070924757
 Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
31,307	MZZ.ASX	MATADOR MINING LIMITED ORDINARY FULLY PAID	\$0.5000	\$15,653.50
Brokerage				\$17.22
includes GST				\$1.57
Total amount receivable				\$15,636.28

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
74366245	31,307	\$0.5000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230586 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Sell confirmation

THE HILLMAN SUPERANNUATION FUND
 PO BOX 111
 SERPENTINE WA 6125

Trade date: 18/09/2020
 As at date: 18/09/2020
 Settlement date: 22/09/2020
 Confirmation number: 74350999
 Account number: NT1747892-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0070924757
 Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
168,693	MZZ.ASX	MATADOR MINING LIMITED ORDINARY FULLY PAID	\$0.5000	\$84,346.50
Brokerage				\$92.79
includes GST				\$8.44
Total amount receivable				\$84,253.71

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
74350999	10,000	\$0.5000		XT
74350999	158,693	\$0.5000		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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Order Pad

Matador Mining Ltd MZZ:ASX
Mineral Resources Sector - Micro Cap Stock

\$0.50 +0.015(3.09%) Bid/Units 0.50/103.1K Ask/Units 0.51/15000 VWAP 0.4949 Day Range 0.47-0.515 Volume 324,150
ASX real-time quotes as of 18/09/2020 12:17pm AEST Refresh Average

Order Submitted

Order Submitted

Your order to Sell 200000.00 Units of MZZ:ASX (MATADOR MINING LIMITED ORDINARY FULLY PAID) at Limit Price of \$0.500 from The Hillman Superannuation Fund - NT1747892-002 has been submitted. Duration of order is Good Till Cancelled.

Order number: 92200222
Order Time: 18/09/2020 12:20:50 p.m.

[Check order status](#)

If elected, confirmations will be sent to cloverbrook546@bigpond.com. [Update delivery method](#)

[Place another order](#)

[Print](#)

Trades

Time	Price	Qty	Value
12:14pm AEST	0.50	20,000	10,000.00
12:05pm AEST	0.50	429	214.50
11:42am AEST	0.50	22,746	11,373.00
11:42am AEST	0.505	2,254	1,138.27
11:42am AEST	0.50	25,000	12,500.00
11:28am AEST	0.51	2,000	1,020.00
11:26am AEST	0.505	29,361	14,827.30
11:26am AEST	0.505	35,134	17,742.67
11:15am AEST	0.515	1,112	572.68
11:13am AEST	0.50	25,004	12,502.00

Market Depth

Launch in a new window

Buyers				Sellers			
Num	Qty	Price	Price	Qty	Num		
4	103,078	0.50	0.51	15,000	1		
2	42,000	0.495	0.515	21,887	1		
1	13,000	0.49	0.52	20,000	1		
2	6,266	0.48	0.525	53,567	2		
2	25,920	0.475	0.53	414	1		
4	35,999	0.47	0.54	10,000	1		
1	12,000	0.465	0.545	18,000	1		
3	21,545	0.46	0.55	94,541	4		
2	26,000	0.455	0.555	10,000	1		
7	33,777	0.45	0.56	50,000	1		

1-Day Chart

1,518,578 Shares

Shares 517,478

Market Detail

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

nab.com.au | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

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ABN: 45 612 912 393
Place of Incorporation: WA



382188 01227
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
PO BOX 111
SERPENTINE WA 6125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0070924757

CHESSE Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

MZZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Jul 18					200000
22 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q67EBLX200		168693		31307
23 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q776DNGA00		31307		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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 533 | PO Box 11227 Australia Square Sydney NSW 1215

CONFIRMATION**SELL**

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

Level 23 Exchange Tower 2 The Esplanade Perth WA 6000, GPO Box W2024 Perth WA 6846
 Tel (+61 8) 9263 1111

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

HILLMAN INVESTMENTS (WA) PTY LTD
 THE HILLMAN SUPER FUND A/C
 PO BOX 111
 SERPENTINE WA 6125

Canaccord Genuity Financial Limited has sold for you
COMPANY: NEW CENTURY RESOURCES LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	NCZ
ISIN	AU000000NCZ9

Account No. R2313747
Advisor Dan Bahen/Tom Bahen
Confirmation No. 94669288
Confirmation Date 16/07/2020
Trade Date 16/07/2020
 All or part crossed

 Last of Order
 CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
554,703	0.177500	\$98,459.78
TOTAL	AVERAGE	TOTAL
554,703	0.177500	\$98,459.78
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$984.60
GST		\$98.46
NET PROCEEDS		\$97,376.72

ASX SETTLEMENT DATE 20/07/2020

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION



SELL

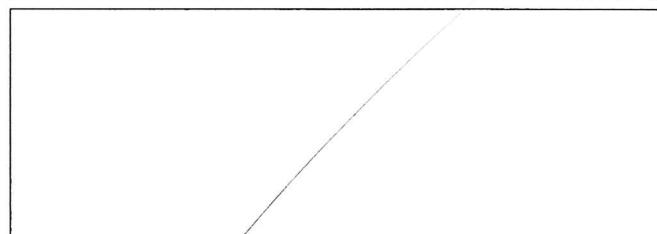
Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

Level 23 Exchange Tower 2 The Esplanade Perth WA 6000, GPO Box W2024 Perth WA 6846
Tel (+61 8) 9263 1111

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

HILLMAN INVESTMENTS (WA) PTY LTD
THE HILLMAN SUPER FUND A/C
PO BOX 111
SERPENTINE WA 6125



Canaccord Genuity Financial Limited has sold for you
COMPANY: NEW CENTURY RESOURCES LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	NCZ
ISIN	AU000000NCZ9

Account No. R2313747
Advisor Dan Bahen/Tom Bahen
Confirmation No. 94649735
Confirmation Date 15/07/2020
Trade Date 15/07/2020

CHESS Sponsored

554703 units remaining of order

QUANTITY	PRICE	CONSIDERATION
281,012	0.180000	\$50,582.16
TOTAL	AVERAGE	TOTAL
281,012	0.180000	\$50,582.16
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$505.82
GST		\$50.58
NET PROCEEDS		\$50,025.76

ASX SETTLEMENT DATE 17/07/2020

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



**NEW CENTURY
RESOURCES**

ABN: 53 142 165 080
Place of Incorporation: WA



293366 06777
HILLMAN INVESTMENTS (WA) PTY
LTD
<THE HILLMAN SUPER FUND A/C>
PO BOX 111
SERPENTINE WA 6125

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256

Holder ID Number (HIN): 0059165909

CHES Sponsor's ID (PID): 06777

Statement Period: July 2020

Page: 1 of 1

NCZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jun 20					835715
16 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	0677793286899200		281012		554703
17 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	0677793298161900		554703		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 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

New bill payment - bank acknowledgement**Acknowledgement details**

Status report: Paid 

Confirmation number: S5906216353

Created: 20/07/20

From account: Hillman Super/086-535 18-550-2575

Bill code: 75556

Bill name: AUSTRALIAN TAXATION OFFICE

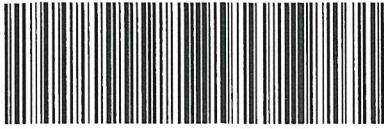
Customer reference no: 299599185899260

Amount: 11,419.00

Payment date: 20/07/20

End of Report

R



47530314

Quarterly PAYG instalment notice

006889 052

THE TRUSTEE FOR THE HILLMAN
SUPERANNUATION FUND
PO BOX 1156
MIDLAND DC WA 6936

April to June 2020

Document ID 42 324 974 473

ABN 29 959 918 589

Form due on
(if varying amount) 28 Jul 2020

Payment due on 28 Jul 2020

PAYG income tax instalment

ATO instalment amount
for the period shown above is **T7 \$ 11419** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Tax_Agent_C4_200/006889/077682



PAYMENT SLIP - 60

THE TRUSTEE FOR THE HILLMAN
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 29 959 918 589

Amount paid \$ **11419** .00

EFT Code 29959 918 589 9260

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<29959918589> < > < 000000> 15600< >

Buy confirmation

THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Trade date: 30/07/2020
As at date: 30/07/2020
Settlement date: 03/08/2020
Confirmation number: 71044455
Account number: NT1747892-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0070924757
Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have bought for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
84,492	MQR.ASX	MARQUEE RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0590	\$4,985.03	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount payable		\$4,999.98	

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
71044455	84,492	\$0.0590		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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**MARQUEE RESOURCES
LIMITED**

ABN: 94 616 200 312
Place of Incorporation: WA



252389 01227
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
PO BOX 111
SERPENTINE WA 6125

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN):	0070924757
CHESS Sponsor's ID (PID):	01227
Statement Period:	August 2020
Page:	1 of 1

MQR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Jul 20					166730
03 Aug 20	Movement of Securities due to Purchase, Sale or Transfer	001730L6774UKJ00		84492		251222

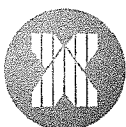
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS 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 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:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Buy confirmation

**THE HILLMAN SUPERANNUATION FUND
 PO BOX 111
 SERPENTINE WA 6125**

Trade date: 28/07/2020
As at date: 28/07/2020
Settlement date: 30/07/2020
Confirmation number: 70881650
Account number: NT1747892-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0070924757
Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
89,018	MQR.ASX	MARQUEE RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0600	\$5,341.08
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$5,361.03

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
70881650	89,018	\$0.0600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Buy confirmation

THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Trade date: 28/07/2020
As at date: 28/07/2020
Settlement date: 30/07/2020
Confirmation number: 70932383
Account number: NT1747892-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0070924757
Registration Details:
 HILLMAN INVESTMENTS (WA) PTY
 LTD
 <HILLMAN SUPERANNUATION A/C>,
 PO BOX 111
 SERPENTINE WA 6125

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
77,712	MQR.ASX	MARQUEE RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0590	\$4,585.01
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$4,599.96

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
70932383	77,712	\$0.0590		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

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**MARQUEE RESOURCES
LIMITED**

ABN: 94 616 200 312
Place of Incorporation: WA



293374 01227
HILLMAN INVESTMENTS (WA) PTY
LTD
<HILLMAN SUPERANNUATION A/C>
PO BOX 111
SERPENTINE WA 6125

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN):	0070924757
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

MQR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	001730L27AUGKV00		166730		166730

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