



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056**

Sell Order Instruction		Tax Invoice S21085428	
Order Number	101676994	Trade Date	05-Jul-21
Time/Date Created	05-Jul-21 10:03 AM AEST	As at Date	05-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	07-Jul-21
Time/Date Last Amended	05-Jul-21 10:14 AM AEST	Amount	\$78,477.10
Last Instruction	Sell 2,182,539 88E @ \$0.036	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Sell Contract S21085428

We have sold for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
747,983			1630021028	\$0.036	\$26,927.38
1,317,232			1630021029	\$0.036	\$47,420.35
117,324			1630021030	\$0.036	\$4,223.66
2,182,539				\$0.036	(average)

Trade Value	\$78,571.39
Brokerage	\$94.29
Net Proceeds	\$78,477.10
Includes GST of	\$8.57

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



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JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
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Buy Order Instruction		Tax Invoice B21089836	
Order Number	101683888	Trade Date	06-Jul-21
Time/Date Created	06-Jul-21 10:03 AM AEST	As at Date	06-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	08-Jul-21
Time/Date Last Amended	06-Jul-21 10:03 AM AEST	Amount	\$50,059.99
Last Instruction	Buy 1,351,351 88E @ \$0.037	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21089836

We have bought for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
425,500		XT	1730017714	\$0.037	\$15,743.50
925,851			1730017715	\$0.037	\$34,256.48
1,351,351				\$0.037	(average)

Trade Value	\$49,999.98
Brokerage	\$60.01
Amount Payable	\$50,059.99
Includes GST of	\$5.46

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JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
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HERNE HILL WA 6056

Buy Order Instruction		Tax Invoice B21089706	
Order Number	101682934	Trade Date	06-Jul-21
Time/Date Created	05-Jul-21 04:28 PM AEST	As at Date	06-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	08-Jul-21
Time/Date Last Amended	06-Jul-21 10:08 AM AEST	Amount	\$57,211.37
Last Instruction	Buy 7,142,857 ROG @ \$0.008	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21089706

We have bought for you:

ASX Code ROG
Description RED SKY ENERGY LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
81,582			1730008780	\$0.008	\$652.65
153,846			1730008781	\$0.008	\$1,230.76
150,000			1730008782	\$0.008	\$1,200.00
320,833			1730008783	\$0.008	\$2,566.66
135,401			1730008784	\$0.008	\$1,083.20
33,333			1730008785	\$0.008	\$266.66
187,500			1730008786	\$0.008	\$1,500.00
1,000,000			1730008787	\$0.008	\$8,000.00
315,718			1730008788	\$0.008	\$2,525.74
400,000			1730008789	\$0.008	\$3,200.00

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Tax Invoice B21089706

Trade Date 06-Jul-21
As at Date 06-Jul-21
Settlement Date 08-Jul-21

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21089706

Continued

ASX Code ROG
Description RED SKY ENERGY LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
125,000			1730008790	\$0.008	\$1,000.00
121,428			1730008791	\$0.008	\$971.42
1,000,000			1730008792	\$0.008	\$8,000.00
142,000			1730008793	\$0.008	\$1,136.00
1,000,000			1730008794	\$0.008	\$8,000.00
271,133			1730008795	\$0.008	\$2,169.06
142,857			1730008796	\$0.008	\$1,142.85
127,505			1730008797	\$0.008	\$1,020.04
1,000,000			1730008798	\$0.008	\$8,000.00
434,721			1730008799	\$0.008	\$3,477.76

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Tax Invoice B21089706

Trade Date 06-Jul-21
As at Date 06-Jul-21
Settlement Date 08-Jul-21

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21089706

Continued

ASX Code ROG
Description RED SKY ENERGY LIMITED. ORDINARY FULLY PAID

7,142,857	\$0.008	(average)
	Trade Value	\$57,142.80
	Brokerage	\$68.57
	Amount Payable	\$57,211.37
	Includes GST of	\$6.23

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
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HERNE HILL WA 6056

Buy Order Instruction		Tax Invoice B21093862	
Order Number	101689928	Trade Date	07-Jul-21
Time/Date Created	06-Jul-21 04:37 PM AEST	As at Date	07-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	09-Jul-21
Time/Date Last Amended	06-Jul-21 04:51 PM AEST	Amount	\$51,377.34
Last Instruction	Buy 1,315,789 88E @ \$0.039	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21093862

We have bought for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
743,998			1830000158	\$0.039	\$29,015.92
222,222			1830000159	\$0.039	\$8,666.65
149			1830000160	\$0.039	\$5.81
26,756			1830000161	\$0.039	\$1,043.48
322,664			1830000162	\$0.039	\$12,583.89

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Tax Invoice B21093862

Trade Date 07-Jul-21
As at Date 07-Jul-21
Settlement Date 09-Jul-21

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21093862

Continued

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

1,315,789	\$0.039	(average)
	Trade Value	\$51,315.75
	Brokerage	\$61.59
	Amount Payable	\$51,377.34
	Includes GST of	\$5.60

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**JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
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HERNE HILL WA 6056**

Buy Order Instruction		Tax Invoice B21101644	
Order Number	101683081	Trade Date	09-Jul-21
Time/Date Created	05-Jul-21 04:55 PM AEST	As at Date	09-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	13-Jul-21
Time/Date Last Amended	05-Jul-21 04:55 PM AEST	Amount	\$30,036.00
Last Instruction	Buy 1,200,000 BRK @ \$0.025	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21101644

We have bought for you:

ASX Code BRK
Description BROOKSIDE ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,200,000			1030028665	\$0.025	\$30,000.00
1,200,000				\$0.025	(average)

Trade Value	\$30,000.00
Brokerage	\$36.00
Amount Payable	\$30,036.00
Includes GST of	\$3.27

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Buy Order Instruction		Tax Invoice B21105494	
Order Number	101710578	Trade Date	12-Jul-21
Time/Date Created	11-Jul-21 08:25 PM AEST	As at Date	12-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	14-Jul-21
Time/Date Last Amended	11-Jul-21 08:25 PM AEST	Amount	\$20,023.99
Last Instruction	Buy 137,931 MAN @ \$0.145	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21105494

We have bought for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
97,438			1330005146	\$0.145	\$14,128.51
20,000			1330005147	\$0.145	\$2,900.00
7,400			1330005148	\$0.145	\$1,073.00
8,610			1330005149	\$0.145	\$1,248.45
4,483			1330005150	\$0.145	\$650.03

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**JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
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HERNE HILL WA 6056**

Tax Invoice B21105494

Trade Date 12-Jul-21
As at Date 12-Jul-21
Settlement Date 14-Jul-21

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21105494

Continued

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

137,931	\$0.145	(average)
	Trade Value	\$19,999.99
	Brokerage	\$24.00
	Amount Payable	\$20,023.99
	Includes GST of	\$2.18

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056

Buy Order Instruction		Tax Invoice B21116058	
Order Number	101710576	Trade Date	14-Jul-21
Time/Date Created	11-Jul-21 08:22 PM AEST	As at Date	14-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	16-Jul-21
Time/Date Last Amended	11-Jul-21 08:22 PM AEST	Amount	\$10,019.87
Last Instruction	Buy 71,428 MAN @ \$0.14	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21116058

We have bought for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
71,428		XT	1530211879	\$0.14	\$9,999.92
71,428				\$0.14	(average)

Trade Value	\$9,999.92
Brokerage	\$19.95
Amount Payable	\$10,019.87
Includes GST of	\$1.81

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056

Buy Order Instruction		Tax Invoice B21116059	
Order Number	101710577	Trade Date	14-Jul-21
Time/Date Created	11-Jul-21 08:23 PM AEST	As at Date	14-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	16-Jul-21
Time/Date Last Amended	11-Jul-21 08:23 PM AEST	Amount	\$10,019.87
Last Instruction	Buy 71,428 MAN @ \$0.14	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21116059

We have bought for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
66,522		XT	1530211880	\$0.14	\$9,313.08
4,906			1530211881	\$0.14	\$686.84
71,428				\$0.14	(average)

Trade Value	\$9,999.92
Brokerage	\$19.95
Amount Payable	\$10,019.87
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B21147911	
Order Number	101779210	Trade Date	26-Jul-21
Time/Date Created	26-Jul-21 09:28 AM AEST	As at Date	26-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	28-Jul-21
Time/Date Last Amended	26-Jul-21 09:28 AM AEST	Amount	\$30,035.98
Last Instruction	Buy 1,071,428 BRK @ \$0.028	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21147911

We have bought for you:

ASX Code BRK
Description BROOKSIDE ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
803,163		XT	1730001986	\$0.028	\$22,488.56
268,265			1730001987	\$0.028	\$7,511.42
1,071,428				\$0.028	(average)

Trade Value	\$29,999.98
Brokerage	\$36.00
Amount Payable	\$30,035.98
Includes GST of	\$3.27

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Buy Order Instruction		Tax Invoice B21148133	
Order Number	101779228	Trade Date	26-Jul-21
Time/Date Created	26-Jul-21 09:31 AM AEST	As at Date	26-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	28-Jul-21
Time/Date Last Amended	26-Jul-21 09:31 AM AEST	Amount	\$10,019.94
Last Instruction	Buy 111,111 MAN @ \$0.09	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21148133

We have bought for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
111,111			1730006297	\$0.09	\$9,999.99
111,111				\$0.09	(average)

Trade Value	\$9,999.99
Brokerage	\$19.95
Amount Payable	\$10,019.94
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B21158977	
Order Number	101795390	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 10:38 AM AEST	As at Date	28-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 10:38 AM AEST	Amount	\$15,019.92
Last Instruction	Buy 789,473 BRKOB @ \$0.019	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21158977

We have bought for you:

ASX Code BRKOB
Description BROOKSIDE ENERGY LIMITED OPTION EXPIRING 30-JUN-2022

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
329,231			1930097704	\$0.019	\$6,255.38
460,242			1930097975	\$0.019	\$8,744.59
789,473				\$0.019	(average)

Trade Value	\$14,999.97
Brokerage	\$19.95
Amount Payable	\$15,019.92
Includes GST of	\$1.81

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JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056

Sell Order Instruction		Tax Invoice S21162369	
Order Number	101793204	Trade Date	29-Jul-21
Time/Date Created	27-Jul-21 03:57 PM AEST	As at Date	29-Jul-21
Order Creator	Latoya Marie Palmer	Settlement Date	02-Aug-21
Time/Date Last Amended	27-Jul-21 03:57 PM AEST	Amount	\$103,893.63
Last Instruction	Sell 2,667,140 88E @ \$0.039	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Sell Contract S21162369

We have sold for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,667,140		XT	1030027649	\$0.039	\$104,018.46
2,667,140				\$0.039	(average)

Trade Value	\$104,018.46
Brokerage	\$124.83
Net Proceeds	\$103,893.63
Includes GST of	\$11.35

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JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
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Buy Order Instruction		Tax Invoice B21194872	
Order Number	101825813	Trade Date	09-Aug-21
Time/Date Created	03-Aug-21 11:28 AM AEST	As at Date	09-Aug-21
Order Creator	Latoya Marie Palmer	Settlement Date	11-Aug-21
Time/Date Last Amended	03-Aug-21 11:28 AM AEST	Amount	\$50,060.00
Last Instruction	Buy 5,555,555 ROG @ \$0.009	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21194872

We have bought for you:

ASX Code ROG
Description RED SKY ENERGY LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,601,200			1130023944	\$0.009	\$23,410.80
23,176			1130023970	\$0.009	\$208.58
2,931,179		XT	1130023988	\$0.009	\$26,380.61
5,555,555				\$0.009	(average)

Trade Value	\$49,999.99
Brokerage	\$60.01
Amount Payable	\$50,060.00
Includes GST of	\$5.46

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
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Buy Order Instruction		Tax Invoice B21203118	
Order Number	101864358	Trade Date	10-Aug-21
Time/Date Created	10-Aug-21 12:15 PM AEST	As at Date	10-Aug-21
Order Creator	Latoya Marie Palmer	Settlement Date	12-Aug-21
Time/Date Last Amended	10-Aug-21 12:15 PM AEST	Amount	\$50,059.99
Last Instruction	Buy 5,555,555 ROG @ \$0.009	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21203118

We have bought for you:

ASX Code ROG
Description RED SKY ENERGY LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
600,918			1230218693	\$0.009	\$5,408.26
170,000			1230218703	\$0.009	\$1,530.00
14,444			1230229952	\$0.009	\$129.99
2,000,000			1230230959	\$0.009	\$18,000.00
30,000			1230232947	\$0.009	\$270.00
100,000			1230244860	\$0.009	\$900.00
1,500,000			1230251094	\$0.009	\$13,500.00
600,000			1230251333	\$0.009	\$5,400.00
25,000			1230251396	\$0.009	\$225.00
515,193			1230251406	\$0.009	\$4,636.73

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056

Tax Invoice B21203118

Trade Date 10-Aug-21
As at Date 10-Aug-21
Settlement Date 12-Aug-21

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21203118

Continued

ASX Code ROG
Description RED SKY ENERGY LIMITED. ORDINARY FULLY PAID

5,555,555 \$0.009 (average)

Trade Value	\$49,999.98
Brokerage	\$60.01
Amount Payable	\$50,059.99
Includes GST of	\$5.46

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
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Sell Order Instruction		Tax Invoice S21321710	
Order Number	102017271	Trade Date	13-Sep-21
Time/Date Created	06-Sep-21 03:08 PM AEST	As at Date	13-Sep-21
Order Creator	Latoya Marie Palmer	Settlement Date	15-Sep-21
Time/Date Last Amended	13-Sep-21 10:26 AM AEST	Amount	\$44,373.47
Last Instruction	Sell 807,760 MAN @ \$0.055	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Sell Contract S21321710

We have sold for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
109,121			1630047195	\$0.055	\$6,001.65
36,363			1630047196	\$0.055	\$1,999.96
363,236			1630047197	\$0.055	\$19,977.98
100,000			1630047198	\$0.055	\$5,500.00
1,730			1630047199	\$0.055	\$95.15
80,000			1630047200	\$0.055	\$4,400.00
100,000			1630047201	\$0.055	\$5,500.00
17,310			1630047202	\$0.055	\$952.05

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**JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056**

Tax Invoice S21321710

Trade Date 13-Sep-21
As at Date 13-Sep-21
Settlement Date 15-Sep-21

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Sell Contract S21321710

Continued

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

807,760		\$0.055	(average)
	Trade Value		\$44,426.79
	Brokerage		\$53.32
	Net Proceeds		\$44,373.47
	Includes GST of		\$4.85

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JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
88 ARGYLE STREET
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Buy Order Instruction		Tax Invoice B21346038	
Order Number	102088820	Trade Date	20-Sep-21
Time/Date Created	20-Sep-21 09:33 AM AEST	As at Date	20-Sep-21
Order Creator	Latoya Marie Palmer	Settlement Date	22-Sep-21
Time/Date Last Amended	20-Sep-21 09:33 AM AEST	Amount	\$40,047.96
Last Instruction	Buy 444,444 CAY @ \$0.09	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21346038

We have bought for you:

ASX Code CAY
Description CANYON RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
28,673			1310006519	\$0.09	\$2,580.57
47,048			1310006520	\$0.09	\$4,234.32
179,356			1310007696	\$0.09	\$16,142.04
168,146			1310021973	\$0.09	\$15,133.14
21,221			1310024639	\$0.09	\$1,909.89

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JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056

Tax Invoice B21346038

Trade Date 20-Sep-21
As at Date 20-Sep-21
Settlement Date 22-Sep-21

A/C 23048485 - JL Tetris Pty Ltd <OTOYA SUPER FUND A/C>

Buy Contract B21346038

Continued

ASX Code CAY
Description CANYON RESOURCES LIMITED ORDINARY FULLY PAID

444,444		\$0.09	(average)
	Trade Value		\$39,999.96
	Brokerage		\$48.00
	Amount Payable		\$40,047.96
	Includes GST of		\$4.36

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JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>
88 ARGYLE STREET
HERNE HILL WA 6056

Buy Order Instruction		Tax Invoice B21352586	
Order Number	102088813	Trade Date	21-Sep-21
Time/Date Created	20-Sep-21 09:29 AM AEST	As at Date	21-Sep-21
Order Creator	Latoya Marie Palmer	Settlement Date	23-Sep-21
Time/Date Last Amended	20-Sep-21 09:31 AM AEST	Amount	\$10,019.95
Last Instruction	Buy 200,000 PUR @ \$0.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23048485 - JL Tetris Pty Ltd <OOTOYA SUPER FUND A/C>

Buy Contract B21352586

We have bought for you:

ASX Code PUR
Description PURSUIT MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
155,623			1410016227	\$0.05	\$7,781.15
41,055			1410016228	\$0.05	\$2,052.75
3,322			1410016229	\$0.05	\$166.10
200,000				\$0.05	(average)

Trade Value	\$10,000.00
Brokerage	\$19.95
Amount Payable	\$10,019.95
Includes GST of	\$1.81

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