

12 Jan 2023

CARTMILL NOMINEES PTY LTD <BJ & DJ CARTMILL S/F A/C>
C/-PRAEMIUM S2 (S1681633-JXP)
PO BOX 16167
COLLINS ST WEST VIC 8007

Investor Number: X*****999

Transaction Report

MGF Option (Expiring 01_03_2024)

| Date | Description | Units | Price (\$) | Value (\$) |
|------------|---------------------|-------------|------------|------------|
| 01-03-2021 | Opening Balance | 23,864.0000 | 1.0000 | 23,864.00 |
| 01-03-2021 | Allotment | 8,346 | | |
| 01-03-2021 | Allotment | 15,518 | | |
| 25-03-2022 | Market Trade - Sale | 4,900 | | |
| 25-03-2022 | Closing Balance | 18,964.0000 | 1.0000 | 18,964.00 |