

CONFIRMATION

**cg/Canaccord
Genuity**
Wealth Management

BUY

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 No. 239052 ABN 69 008 896 311) and cleared
by Participating Securities Australia Pty Ltd (AFSL No. 338264 ABN 60 136 134 932)

**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.

DARIEN HOLDINGS PTY LTD
BT HARDIE SUPER FUND A/C
RMB 826
WILLIAMS WA 6391

Recorded Registration Details
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

Canaccord Genuity Financial Limited has bought for you
COMPANY: LYNAS CORPORATION LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: LYC
ISIN: AU000000LYC6

Account No. R2240356
Advisor Rob Jackson
Confirmation No. 101524737
Confirmation Date 29/10/2020
Trade Date 29/10/2020

Last of Order
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
2,680	2.790000	\$7,477.20
TOTAL	AVERAGE	TOTAL
2,680	2.790000	\$7,477.20
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage		\$50.00
GST		\$5.00
AMOUNT DUE AND PAYABLE		\$7,532.20

ASX SETTLEMENT DATE 02/11/2020

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Billers Code: 244764

Ref: 00022403562

Contact your participating bank,
credit union or building society to
make this payment from your
cheque or savings account

CONFIRMATION

cg/Canaccord
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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 AFS Licence 239052 ABN 69 008 896 311 and cleared by Perth Securities Australia Pty Ltd AFS Licence 338264 ABN 69 136 184 962

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.

DARIEN HOLDINGS PTY LTD
 BT HARDIE SUPER FUND A/C
 RMB 826
 WILLIAMS WA 6391

Recorded Registration Details
 DARIEN HOLDINGS PTY LTD
 <BT HARDIE SUPER FUND A/C>
 RMB 826
 WILLIAMS WA 6391

Canaccord Genuity Financial Limited has bought for you
COMPANY: AUSTAL LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: ASB
ISIN: AU000000ASB3

Account No. R2240356
Advisor Rob Jackson
Confirmation No. 101524472
Confirmation Date 29/10/2020
Trade Date 29/10/2020

Last of Order
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
3,000	2.660000	\$7,980.00

TOTAL	AVERAGE	TOTAL
3,000	2.660000	\$7,980.00

All brokerage and fees have been charged by Canaccord Genuity Financial Limited

Brokerage	\$50.00
GST	\$5.00

ASX SETTLEMENT DATE 02/11/2020

AMOUNT DUE AND PAYABLE \$8,035.00

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764

Ref: 00022403562

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

CONFIRMATION

**cg/Canaccord
Genuity**
Wealth Management

BUY

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.

DARIEN HOLDINGS PTY LTD
BT HARDIE SUPER FUND A/C
RMB 826
WILLIAMS WA 6391

Recorded Registration Details
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

Canaccord Genuity Financial Limited has bought for you
COMPANY: FORTESCUE METALS GROUP LTD
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: FMG
ISIN: AU000000FMG4

Account No. R2240356
Advisor Rob Jackson
Confirmation No. 101525532
Confirmation Date 29/10/2020
Trade Date 29/10/2020

Last of Order
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
456	16.370000	\$7,464.72
TOTAL	AVERAGE	TOTAL
456	16.370000	\$7,464.72
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage		\$50.00
GST		\$5.00
AMOUNT DUE AND PAYABLE		\$7,519.72

ASX SETTLEMENT DATE 02/11/2020

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764

Ref: 00022403562

Contact your participating bank,
credit union or building society to
make this payment from your
cheque or savings account



Corporation Limited

ABN 93 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

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

☎ 1300582256



394938

06777

DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

Holder ID Number (HIN): 0033987200

CHESS Sponsor's ID (PID): 06777

Statement Period: September 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					4792
24 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5844505179148300		133		4925

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:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1254
Ph: 1300 886 677



Issued By:

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



Wesfarmers Limited

ABN 28 008 984 049
State of Incorporation/Registration: WA



334871 06777
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

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

☎ 1300582256

Holder ID Number (HIN): 0033987200

CHESSE Sponsor's ID (PID): 06777

Statement Period: October 2020

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					563
11 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600440179400		12		575

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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:



AUSTAL

100 Clarence Beach Road, Henderson, Western Australia, 6116
Telephone: (61 0) 9 110 1111 Facsimile: (61 0) 9 110 2564
State of Incorporation/Registration: WA

LIMITED
ABN 73 009 250 266

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

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

☎ 1300582256



281690 06777
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

Holder ID Number (HIN):	0033987200
CHESSE Sponsor's ID (PID):	06777
Statement Period:	November 2020
Page:	1 of 1

ASB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
2 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0179294375165700		3000		3000

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:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 009 504 532 | PO Box 11227, Australia Centre, Sydney NSW 1585



ABN: 27 009 066 648
Place of Incorporation/Registration: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

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

☎ 1300582256



281690 06777
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

Holder ID Number (HIN): 0033987200

CHESSE Sponsor's ID (PID): 06777

Statement Period: November 2020

Page: 1 of 1

LYC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
2 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0179294375291000		2680		2680

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



ASX

Issued By:

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

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW



281690 06777
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

CHESSE HOLDING STATEMENT

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

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

☎ 1300582256

Holder ID Number (HIN): 0033987200

CHESSE Sponsor's ID (PID): 06777

Statement Period: November 2020

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
2 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0179294375254000		456		456

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



ASX

Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

CHESS HOLDING STATEMENT

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

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

☎ 1300582256



415734 06777
DARIEN HOLDINGS PTY LTD
<BT HARDIE SUPER FUND A/C>
RMB 826
WILLIAMS WA 6391

Holder ID Number (HIN):	0033987200
CHESS Sponsor's ID (PID):	06777
Statement Period:	March 2021
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					575
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600449548300		10 /		585

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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

