### Holding details Back to Holdings

### Security details

Security name: AUSTRALASIAN METALS LIMITED, ORDINARY | Code: ASG.ASX | Exchange: ASX | ISIN: AU0000141137 | Currency: AUD

2 results	1	Show	20	per page
	1		1	

<u>Date</u>	<u>Description</u>	<u>Price</u>	<u>Quantity</u>	<u>Position</u>	Actions
7/02/2022	SELL A8G. ASX 810 AUD 0.53154321 105885713 NT2512258-002	\$0.5315	-810.00	$\Theta$	
12/01/2022	BUY A8G. ASX 810 AUD 0.67845679 104259300 NT2512258-002	\$0.6784	810.00	810	

### 2 results 1 Show 20 per page

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# **Buy confirmation**

WARHAWK SUPERANNUATION FUND **UNIT 5 8 ORVIETO TCE KINGS BEACH QLD 4551** 

Trade date: 12/01/2022 As at date: 12/01/2022 Settlement date: 14/01/2022 **Confirmation number:** 104259300 Account number: NT2512258-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** HIN: 0103798965

**Registration Details:** AKL GREEN PTY LTD

<WARHAWK SUPER FUND A/C>,

U 5 8 ORVIETO TCE KINGS BEACH QLD 4551

Tax invoice - please retain for tax purposes.

We have bought for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
810	A8G.ASX	AUSTRALASIAN METALS LIMITED ORDINARY FULLY PAID	\$0.6600	\$534.60	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount payable		\$549.55	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
104259300	810	\$0.6600			

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.



## Sell confirmation

WARHAWK SUPERANNUATION FUND **UNIT 5 8 ORVIETO TCE KINGS BEACH QLD 4551** 

Trade date: 07/02/2022 As at date: 07/02/2022 Settlement date: 09/02/2022 **Confirmation number:** 105885713 Account number: NT2512258-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** HIN: 0103798965

**Registration Details:** AKL GREEN PTY LTD

<WARHAWK SUPER FUND A/C>,

U 5 8 ORVIETO TCE KINGS BEACH QLD 4551

Tax invoice - please retain for tax purposes.

We have sold for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
810	A8G.ASX	AUSTRALASIAN METALS LIMITED ORDINARY FULLY PAID	\$0.5500	\$445.50	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount receivable		\$430.55	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
105885713	810	\$0.5500			

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.

<sup>\*</sup> 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.