Minotaur Exploration Limited

ABN 35 108 483 601 State of Incorporation/Registration: Victoria



<u> բիկակիրարություն</u>

169183 01226
MR GEORGE COMYN MCKENZIE &
MRS ALISON MARY MCKENZIE
<TARTAN SUPER FUND A/C>
PO BOX 7219
HUTT STREET
ADELAIDE SA 5001

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 MELBOURNE, VIC 3001

1800 812 267

Holder ID Number (HIN):	0009019529		
CHESS Sponsor's ID (PID):	01226		
Statement Period:	January 2022		
Page:	1 of 1		

MEP - ORDINARY FULLY PAID

В	Transaction Type Transaction	Transaction ID	on ID Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward	from 28 Dec 18				1059100	
28 Jan 22	Adjustment to Balance	6032900001799900		1811783		2870883	

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 1903 ADELAIDE SA 5001 Ph: 1300 556 161



Minotaur Exploration Ltd



→ 004998 000 MFP

MR GEORGE COMYN MCKENZIE & MRS ALISON MARY MCKENZIE <TARTAN SUPER FUND A/C> GPO BOX 7219 **HUTT STREET** ADELAIDE SA 5001

Incorporated in Victoria

ASX code:

Security class:

FULLY PAID ORDINARY SHARES

Update your information:

www.investorcentre.com



By Mail:

Computershare Investor Services Pty Limited GPO Box D182 Perth Western Australia 6840 Australia

Enquiries:

(within Australia) 1300 557 010 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050006476

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

Issuer Sponsored Holding Statement as at 31 January 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
24/01/2022	ADJUSTMENT	4348/00395022	1192897		1192897
24/01/2022	ADJUSTMENT	4348/00395023	618886		1811783
28/01/2022	ADJUSTMENT	4352/00380002		1811783	0
		CLOSING BALANCE			0

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, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date, The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.



Minotaur Exploration Ltd

ACN 108 483 601



MEP

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Not quoted

Page Number:

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Issuer Sponsored Holding Statement as at 24 January 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance	
		OPENING BALANCE			0	
24/01/2022	ADJUSTMENT	4348/00395022	1192897		1192897	
24/01/2022	ADJUSTMENT	4348/00395023	618886		1811783	
		CLOSING BALANCE			1811783	

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demetallica

Demetallica Limited ABN: 16 061 595 051 Place of Incorporation: WA



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264893 01226
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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 MELBOURNE, VIC 3001

1800 812 267

Holder ID Number (HIN):	0009019529		
CHESS Sponsor's ID (PID):	01226		
Statement Period:	June 2022		
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DRM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward fro	om 06 May 22				400000	
23 Jun 22	Movement of Securities from Issuer Subregister to CHESS	01226N0001RGGL00		93529		493529	
24 Jun 22	Movement of Securities from Issuer Subregister to CHESS	01226N0001RI5600		54674		548203	

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

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