

Mirams Nominees Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		15,404	322	15,082
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Loss on Sale of Assets		4,931	943	
Decrease in market value of shares		0	21,409	
Decrease in market value of other		0	0	0
Total Add Backs		4,931	22,352	17,421
SUBTRACT				
Exempt Pension Income		11,616	22,674	11,058
Increase in market value of shares		8,719	0	(8,719)
Member contributions		0	0	0
Profit on Sale of Assets		0	0	0
Carried forward losses		0	0	0
Total Subtractions		20,335	22,674	(2,339)
Net Difference		(15,404)	(322)	15,082
TAXABLE INCOME		0	0	0
=====				
CGT Loss Carried Forward		75,311	75,311	0
ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions		0	0	0
John Mirams		0	0	0
Stephanie Mirams		0	0	0
TAXABLE INCOME		0	0	0
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		1,706.68	222.28	
Tax File Number Tax		0.00	125.00	
Rounding				
TOTAL TAX PAYABLE		(1,706.68)	(222.28)	0.00
=====				
Members share:				
Contributions	Account Code			
John Mirams	1,999.01	0.00	0.00	0
Stephanie Mirams	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
John Mirams	1,998.01	0.00	0.00	0
Stephanie Mirams	1,998.02	0.00	0.00	0
		0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
=====				

Nil CGT as segregated pension

+ Ato ley 259 (1447.68)

Share of Profits by each beneficiary:		Tax		
John Mirams	Notes	0.00	0.00	0
Stephanie Mirams	Notes	0.00	0.00	0
		0.00	0.00	0.00
Opening Beneficiaries balances		Percentage		
John Mirams	32.22%	150,601.41	170,494.32	(19,893)
Stephanie Mirams	67.78%	316,825.86	341,611.28	(24,785)
	100.00%	467,427.27	512,105.60	(44,678.33)
Summary:				
Beneficiaries Total Tax Payable:				
John Mirams		0.00	0.00	0
Stephanie Mirams		0.00	0.00	0
		0.00	0.00	0.00
ALLOCATION ACCOUNTING				
=====				
Earnings		17,301.91	2,455.67	14,846
Contributions				0
John Mirams		0.00	0	0
Stephanie Mirams		0.00	0	0
Expenses:				
All		1,898.00	2,134.00	(236)
Expenses of Beneficiaries				
John Mirams		0.00	0	0
Stephanie Mirams		0.00	0	0
		15,403.91	321.67	15,082
=====				
Gross Distribution to Beneficiaries Accounting				
John Mirams		4,963.02	107.09	4,856
Stephanie Mirams		10,440.89	214.58	10,226
		15,403.91	321.67	15,082.24
Member Pensions Taken				
John Mirams		19,943.20	20,000.00	(57)
Stephanie Mirams		25,000.00	25,000.00	0
		44,943.20	45,000.00	(56.80)
Net Distribution to Beneficiaries Accounting				
John Mirams		(14,980.18)	(19,892.91)	4,913
Stephanie Mirams		(14,559.11)	(24,785.42)	10,226
		(29,539.29)	(44,678.33)	15,139.04
=====				

SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
 ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
 2 Erith Lane
 KALORAMA VIC
 AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
 Confirmation No. 5740767
 Transaction Date 16/08/2018
 As at Date
 Settlement Date 20/08/2018

Financial Product TLS ORDINARY FULLY PAID
 Buyer TELSTRA CORPORATION.

QUANTITY	PRICE	CONSIDERATION
3,500	3.0700	\$10,745.00

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
 MRS STEPHANIE VERA MIRAMS
 <MIRAMS NOMS SUPER FUND A/C>
 2 ERITH LANE
 KALORAMA VIC 3766

3,500	3.0700	\$10,745.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
	Net Proceeds: (AUD)	\$10,690.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

0600
3325



SELL CONFIRMATION

REPRINT

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 5640239
Transaction Date 11/07/2018
As at Date
Settlement Date 13/07/2018

Financial Product LSF ORDINARY FULLY PAID
Order L1 LONG SHORT FUND

QUANTITY	PRICE	CONSIDERATION
9,000	1.8850	\$16,965.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

BASIS OF MOVEMENT

9,000	1.8850	\$16,965.00
	Brokerage	\$18.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.80
	Net Proceeds: (AUD)	\$16,945.20

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0600

SELL CONFIRMATION

REPRINT

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE
V
ERA MIRAMS < MIRAMS NOMS SUPER FUND
A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 5645148
Transaction Date 12/07/2018
As at Date
Settlement Date 16/07/2018

Financial Product Z1P ORDINARY FULLY PAID
Issuer ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
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17,536	1.0050	\$17,623.68
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CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

17,536	1.0050	\$17,623.68
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Brokerage	\$100.00
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$10.00
Net Proceeds: (AUD)	\$17,513.68

BASIS OF MOVEMENT

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SELL CONFIRMATION

REPRINT

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE
V
ERA MIRAMS < MIRAMS NOMS SUPER FUND
A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 5660221
Transaction Date 18/07/2018
As at Date
Settlement Date 20/07/2018

Financial Product Z1P ORDINARY FULLY PAID
Order ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
18,819	1.0150	\$19,101.28

CONFIRMATION COMMENTS

Order Complete Order
Comments PA*

Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

18,819	1.0150	\$19,101.29
	Brokerage	\$100.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.00
	Net Proceeds: (AUD)	\$18,991.29

BASIS OF MOVEMENT

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SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 6885987
Transaction Date 09/04/2019
As at Date
Settlement Date 11/04/2019

Financial Product PLL ORDINARY FULLY PAID
Issuer PIEDMONT LITHIUM LTD

QUANTITY	PRICE	CONSIDERATION
77,400	0.1450	\$11,223.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

77,400	0.1450	\$11,223.00
	Brokerage	\$100.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.00
	Net Proceeds: (AUD)	\$11,113.00

BASIS OF MOVEMENT

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SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 6770559
Transaction Date 20/03/2019
As at Date
Settlement Date 22/03/2019

Financial Product WNR ORDINARY FULLY PAID
Order WINGARA AG LTD

QUANTITY	PRICE	CONSIDERATION
40,000	0.2600	\$10,400.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

40,000	0.2600	\$10,400.00
	Brokerage	\$100.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.00
	Net Proceeds: (AUD)	\$10,290.00

BASIS OF MOVEMENT

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SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE
V
ERA MIRAMS < MIRAMS NOMS SUPER FUND
A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 6596992
Transaction Date 19/02/2019
As at Date
Settlement Date 21/02/2019

Financial Product LNG ORDINARY FULLY PAID
Issuer LIQUEFIED NATURAL

QUANTITY	PRICE	CONSIDERATION
8,155	0.4750	\$3,873.62

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

8,155	0.4750	\$3,873.63
	Brokerage	\$18.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.80
	Net Proceeds: (AUD)	\$3,853.83

BASIS OF MOVEMENT

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SELL

AFSL: 456663 | ABN: 92 168 734 530

Tax Invoice Contract Note

Mailing Address:  Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C > 2 Erith Lane KALORAMA VIC 3766	Recipient/Registration Address: MR FRANCIS JOHN MIRAMS + MRS STEPHANIE VERA MIRAMS <MIRAMS NOMS SUPER FUND A/C>, 2 ERITH LANE KALORAMA VIC 3766
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Account Number: Trade Placed By:

Contract Number:

We have for you units of

Security:

Symbol:

Completed Partially Completed

Transaction / Invoice Date:

Settlement Date:

Average Unit Price:

Trade Value:

Brokerage:

Conditional Order Fee:

Stamp Duty:

Other Deductions:

GST @ 10%:

Total Amount \$:

If this Contract Note does not correspond with your records, please contact us immediately.
Execution, settlement and clearing is undertaken by Share Investing Limited.

SELL CONFIRMATION

REPRINT

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE
V
ERA MIRAMS < MIRAMS NOMS SUPER FUND
A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No.	6571665
Confirmation No.	5688589
Transaction Date	30/07/2018
As at Date	
Settlement Date	01/08/2018

Financial Product STM ORDINARY FULLY PAID
Issuer SUNSTONE METALS LTD

QUANTITY	PRICE	CONSIDERATION
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200,000	0.0460	\$9,200.00
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CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
< MIRAMS NOMS SUPER FUND A/C >
2 ERITH LANE
KALORAMA VIC 3766

BASIS OF MOVEMENT

200,000	0.0460	\$9,200.00
---------	--------	------------

	Brokerage	\$100.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.00
	Net Proceeds: (AUD)	\$9,090.00

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

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SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 5736194
Transaction Date 15/08/2018
As at Date
Settlement Date 17/08/2018

Financial Product Z1P ORDINARY FULLY PAID
Issuer ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
10,000	0.9850	\$9,850.00

CONFIRMATION COMMENTS

Order Complete Order
Comments PA*
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

10,000	0.9850	\$9,850.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
	Net Proceeds: (AUD)	\$9,795.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
 ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
 2 Erith Lane
 KALORAMA VIC
 AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No.	6571665
Confirmation No.	5750565
Transaction Date	20/08/2018
As at Date	
Settlement Date	22/08/2018

Financial Product Z1P ORDINARY FULLY PAID
 Issuer ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
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10,000	0.9950	\$9,950.00
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CONFIRMATION COMMENTS

Order Complete Order
 Comments PA*
 Condition
 Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
 MRS STEPHANIE VERA MIRAMS
 <MIRAMS NOMS SUPER FUND A/C>
 2 ERITH LANE
 KALORAMA VIC 3766

10,000	0.9950	\$9,950.00
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Brokerage	\$50.00
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$5.00
Net Proceeds: (AUD)	\$9,895.00

BASIS OF MOVEMENT

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SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
 ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
 2 Erith Lane
 KALORAMA VIC
 AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No.	6571665
Confirmation No.	5867998
Transaction Date	26/09/2018
As at Date	
Settlement Date	28/09/2018

Financial Product FMG ORDINARY FULLY PAID
 Issuer FORTESCUE METALS GRP

QUANTITY	PRICE	CONSIDERATION
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2,900	4.0000	\$11,600.00
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CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
 MRS STEPHANIE VERA MIRAMS
 <MIRAMS NOMS SUPER FUND A/C>
 2 ERITH LANE
 KALORAMA VIC 3766

BASIS OF MOVEMENT

2,900	4.0000	\$11,600.00
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Brokerage	\$18.00
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.80
Net Proceeds: (AUD)	\$11,580.20

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SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
 ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
 2 Erith Lane
 KALORAMA VIC
 AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No.	6571665
Confirmation No.	6596944
Transaction Date	19/02/2019
As at Date	
Settlement Date	21/02/2019

Financial Product STM ORDINARY FULLY PAID
 Issuer SUNSTONE METALS LTD

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

200,000	0.0305	\$6,100.00
---------	--------	------------

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
 MRS STEPHANIE VERA MIRAMS
 <MIRAMS NOMS SUPER FUND A/C>
 2 ERITH LANE
 KALORAMA VIC 3766

BASIS OF MOVEMENT

200,000	0.0305	\$6,100.00
	Brokerage	\$18.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.80
	Net Proceeds: (AUD)	\$6,080.20

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

0600
3325

SELL CONFIRMATION

Mailing Address:

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE V
ERA MIRAMS < MIRAMS NOMS SUPER FUND A/C >
2 Erith Lane
KALORAMA VIC
AUSTRALIA 3766

SELL CONFIRMATION DETAILS

Account No. 6571665
Confirmation No. 5939426
Transaction Date 10/10/2018
As at Date
Settlement Date 12/10/2018

Financial Product GNX ORDINARY FULLY PAID
Issuer GENEX POWER LTD

QUANTITY	PRICE	CONSIDERATION
8,900	0.2950	\$2,625.50

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR FRANCIS JOHN MIRAMS
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

8,900	0.2950	\$2,625.50
	Brokerage	\$18.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.80
	Net Proceeds: (AUD)	\$2,605.70

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

5600
3325



ABN: 50 125 222 291
Place of Incorporation/Registration: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**CMC MARKETS STOCKBROKING
LIMITED**
GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 136 323



087359 02662
MR FRANCIS JOHN MIRAMS &
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

Holder ID Number (HIN):	0038505602
CHESS Sponsor's ID (PID):	02662
Statement Period:	March 2019
Page:	1 of 1

BDR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 17					16500
05 Mar 19	Adjustment due to a Scheme of Arrangement	6108500003091900			16500	0

*Taken over by Great Panther Mining
6/3/19.*

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.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ASX

Issued By: