

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



002804 01402
 MR CHRISTOPHER JOHN HOCHMAN &
 MRS ELIZABETH RITA HOCHMAN
 <HOCHMAN SUPER FUND A/C>
 PO BOX 36394
 WINNELLIE NT 0821

Holder ID Number (HIN): 0044771918

CHES Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

MFGO - OPTION EXPIRING 16-APR-2027

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Apr 22	Allotment of Securities from a Bonus Issue	6011301128972100		250		250

*Issued
 at Nil to
 HSF*

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

7330/MFGO



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

AOU Transaction History

AOU Transaction history from: 01-March-2021 to: 16-September-2022

Date	Description	Amount	Closing Balance
26-March-2021	Market movement	10,000	10,000

10000 shares x \$.05500

= \$ 550.00 m/v @ 30/9/22

1/NOV/2022

Auroch Minerals Limited (AOU.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

0.0840 +0.0260 (+44.83%)

Start Trading >>

At close: 15 September 04:10PM AEST

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 27 June 2022 - 30 June 2022 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.0530	0.0550	0.0480	0.0550	0.0550	3,339,469
29 June 2022	0.0550	0.0550	0.0510	0.0530	0.0530	2,018,202
28 June 2022	0.0600	0.0600	0.0530	0.0570	0.0570	2,410,332
27 June 2022	0.0630	0.0640	0.0610	0.0610	0.0610	1,690,731

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Search for

People also watch

Symbol	Last price	Change	% change
AZS.AX Azure Minerals Limited	0.2150	0.0000	0.00%
BSX.AX Blackstone Minerals Limited	0.2100	0.0000	0.00%
ARV.AX Artemis Resources Limited	0.0380	+0.0010	+2.70%
ASN.AX Anson Resources Limited	0.4250	0.0000	0.00%
EMH.AX European Metals Holdings Limited	0.8700	+0.0280	+3.33%

Financials >

Annual Quarterly Revenue Earnings

776/AOU/2

Hochman Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	2,919.00			291,520.53 DR
29/09/2021	DRP CBA X****9641	18.00	1,838.00		293,358.53 DR
29/09/2021	DRP CBA X****1918	40.00	4,000.00		297,358.53 DR
30/03/2022	DRP CBA X****9641	17.00	1,639.75		298,998.28 DR
30/03/2022	DRP CBA X****1918	36.00	3,570.00		302,568.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 3,030.000000 Units on hand			28,716.88	273,851.40 DR
		3,030.00 ✓	11,047.75	28,716.88	273,851.40 DR

Total Debits: 11,047.75
Total Credits: 28,716.88


m/v 30/6/2022
86,222.91 Units 954 *9641
187,628.88 2076 *1918

273,851.42 ✓ 3030 ✓

Balance History

Currency Australian Dollar ▾

◀ View: CBA, X*****9641 (MR CHRIS HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9641	CBA	90.38	954	954	86,222.52

Viewing 1 - 1 of 1

Total Value: \$ 86,222.52

FF6/CBA/2

Balance History

Currency Australian Dollar ▼

◀ View:

CBA, X*****1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 📅

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	CBA	90.38	2,076	2,076	187,628.88

Viewing 1 - 1 of 1

Total Value: \$ 187,628.88

Date: 16/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**COVENTRY GROUP LIMITED
CYG ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRIS HOCHMAN <HOCHMAN SUPER FUND> X*****9641	CHESS Sponsored	WA	960
Total			960

960 shares x \$ 1.325 = \$ 1,272.00

m/u@30/06/2022

Sincerely,
Computershare

Only Computershare managed holdings are listed.

778/CYG/11

Coventry Group Ltd (CYG.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

1.3450 +0.0300 (+2.28%)

Start Trading >>

At close: 15 September 04:10PM AEST

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

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Time period: 27 June 2022 - 30 June 2022 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	1.3300	1.3300	1.3000	1.3250	1.3250	63,137
29 June 2022	1.3350	1.3500	1.3350	1.3450	1.3450	25,497
28 June 2022	1.2600	1.3500	1.2600	1.3500	1.3500	39,896
27 June 2022	1.2000	1.2550	1.2000	1.2550	1.2550	33,518

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
CVC.AX CVC Limited	2.1200	-0.0200	-0.93%
CLX.AX CTI Logistics Limited	1.2100	-0.0850	-6.56%
CWP.AX Cedar Woods Properties Limited	4.4500	+0.0600	+1.37%
CAA.AX Capral Limited	7.92	+0.02	+0.25%
BOL.AX Boom Logistics Limited	0.1450	+0.0030	+2.11%

Join today

View disclaimer

FFG/CYG/2



**THE FOOD
REVOLUTION
GROUP**


**THE FOOD REVOLUTION GROUP LIMITED
ABN 20 150 015 446**


All registry communications to
Advanced Share Registry Limited


MR CHRISTOPHER JOHN HOCHMAN &
MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821


Incorporated in VIC
ASX Code : FOD
Security class: (FOD) Ordinary Fully Paid Shares

UPDATE YOUR INFORMATION

 **Online:**
www.advancedshare.com.au

 **By Mail:**
PO Box 1156 Nedlands WA 6909

 **By Phone:**
1300 113 258 or (618) 9389 8033

 **By Fax:**
(618) 6370 4203

Holder Identification Number (HIN)

X44771918

Tax File Number: TFN not Quoted
Page Number: 1/1

CHESSE Sponsored Holding Confirmation as at 16 September 2022

Security Description	Security Balance	Security Value
FOD ORDINARY FULLY PAID Ordinary Fully Paid Shares	30,000	\$690.000

*30,000 shares x \$0.023 BGL system
= \$690.00 m/u @ 30/09/2022*



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.023/Unit. If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month. Should you have any queries please contact your sponsoring broker. Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.

776/FOD/1

The Food Revolution Group Limited (FOD.XA)

CXA - CXA Real-time price. Currency in AUD

☆ Add to watchlist

Quote lookup

0.0230 0.0000 (0.00%)

Start Trading >>

At close: 15 September 04:10PM AEST

Plus500 CFD Service. Your capital is at risk

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 27 June 2022 - 30 July 2022 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
------	------	------	-----	--------	--------------	--------

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

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770/700/2

Transaction History

Magellan Financial Group Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 16/09/2022

BoardRoom

MR CHRISTOPHER JOHN HOCHMAN &

MRS ELIZABETH RITA HOCHMAN

<HOCHMAN SUPER FUND A/C>

PO BOX 36394

WINNELLIE NT 0821

Security Class

Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			2,000
CHESS	0044771918	Holding Movement	11-Jan-2022	1,200	2,000
CHESS	0044771918	Holding Movement	10-Jan-2022	800	800

No prior transactions

2000 shares x \$12.92 = \$ 25,840 m/v @30/06/2022

1/15/2022

Magellan Financial Group Limited (MFG.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

12.51 +0.01 (+0.08%)

Start Trading >>

At close: 15 September 04:10PM AEST

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

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Time period: 24 June 2022 - 30 June 2022 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	13.50	13.54	12.92	12.92	12.30	1,638,579
29 June 2022	13.34	13.61	13.11	13.61	12.96	1,561,768
28 June 2022	13.70	13.79	13.37	13.68	13.03	926,320
27 June 2022	14.00	14.14	13.65	13.82	13.16	1,145,296
24 June 2022	12.97	13.83	12.97	13.83	13.17	1,099,751

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
REA.AX REA Group Limited	124.13	+0.04	+0.03%
PTM.AX Platinum Investment Management Limited	1.6500	+0.0050	+0.30%
MQG.AX Macquarie Group Limited	176.54	+0.24	+0.14%
ALU.AX Altium Limited	36.15	-0.30	-0.82%
CGF.AX Challenger Limited	6.46	+0.08	+1.25%

Learn more

770/MFG/12

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**BUY****ORIGINAL
CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED****SECURITY: ORDINARY FULLY PAID****MFG**

DATE: 06/01/2022
AS AT DATE: 06/01/2022
CONFIRMATION NO: 128244730
ORDER NO: N159237695
ACCOUNT NO: 2289302
TOTAL UNITS: 800
CONSIDERATION (AUD): \$16,328.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$16,357.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 10/01/2022

UNITS AT PRICE

800 20.410000

AVERAGE PRICE: 20.410000**PID 1402 HIN 44771918****ORDER COMPLETED****CONTRACT COMMENTS:**

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

F7C/MFG/3

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**BUY****ORIGINAL
CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: MAGELLAN FINANCIAL GROUP LIMITED****SECURITY: ORDINARY FULLY PAID****MFG**

DATE: 07/01/2022
AS AT DATE: 07/01/2022
CONFIRMATION NO: 128267444
ORDER NO: N159270347
ACCOUNT NO: 2289302
TOTAL UNITS: 1,200
CONSIDERATION (AUD): \$24,096.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$24,125.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 11/01/2022

UNITS AT PRICE

1,200 20.080000

AVERAGE PRICE: 20.080000**PID 1402 HIN 44771918****ORDER COMPLETED****CONTRACT COMMENTS:**

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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770/MFG/4

Date: 16/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND> X*****1918	CHESS Sponsored	VIC	8806
Total			8806

8806 SHARES X \$ 27.39 = \$ 241,196.34 M/V @ 30/06/2022

Sincerely,
Computershare

Only Computershare managed holdings are listed.

National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

29.82 +0.47 (+1.60%)

Start Trading >>

At close: 15 September 04:10PM AEST

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Ads by Google

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Time period: 24 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	27.95	27.96	27.39	27.39	27.39	7,343,081
29 June 2022	27.70	28.20	27.67	28.07	28.07	4,770,864
28 June 2022	28.02	28.05	27.56	27.79	27.79	4,190,622
27 June 2022	27.63	27.98	27.54	27.93	27.93	4,482,745
24 June 2022	27.06	27.24	26.87	27.02	27.02	4,486,764

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Search for

People also watch

Symbol	Last price	Change	% change
ANZ.AX Australia and New Zealand Banking Group...	23.74	+0.79	+3.44%
WBC.AX Westpac Banking Corporation	21.54	+0.35	+1.65%
CBA.AX Commonwealth Bank of Australia	95.06	+0.60	+0.64%
BHP.AX BHP Group Limited	38.74	+0.14	+0.36%
WES.AX Wesfarmers Limited	46.14	-0.31	-0.67%

Learn more

Terms and conditions apply

770/NAB/2



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

SECURITY: ORDINARY FULLY PAID

NAB

DATE: 26/08/2021

AS AT DATE: 26/08/2021

CONFIRMATION NO: 122530405

ORDER NO: N151889972

ACCOUNT NO: 2289302

TOTAL UNITS: 671

CONSIDERATION (AUD): \$18,425.66

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$18,455.61

TOTAL GST: \$2.72

SETTLEMENT DATE: 30/08/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

671 27.460000

AVERAGE PRICE: 27.460000

PID 1402 HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

770/NAB/3

Balance History

Currency Australian Dollar ▼

◀ View:

RNE, X*****1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	RNE	0.03	0	0	0.00

Viewing 1 - 1 of 1

Total Value: \$ 0.00

Acct # 680

776/RNE

Balance History

Currency Australian Dollar ▼

◀ View: TLS, I*****9737 (MR CHRIS HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9737	TLS	3.85	4,594	4,594	17,686.90
I*****9737	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 17,686.90

Transactions

TNG LIMITED

Recent Transactions

Mr Christopher John Hochman + Mrs Elizabeth Rita Hochman X***1918**

LISTED OPTIONS EXPIRING 30/11/2021 @ \$0.18

Date	Transaction	Movement	Running balance
1/12/2021	2021 LAPSED OPTIONS	-50000	0
18/11/2020	2020 NRRI OPTIONS ALLOTMENT	+50000	50000

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
23/08/2021	CHESS DAILY MOVEMENT UP	+50000	400000
18/11/2020	2020 NRRI ALLOTMENT @\$0.10	+50000	350000
3/02/2020	CHESS DAILY MOVEMENT UP	+50001	300000
31/07/2019	NRRI @0.093 ALT JULY 2019	+129127	249999
12/11/2018	2018 SPP	+45872	120872
27/09/2018	CHESS DAILY MOVEMENT UP	+30000	75000
24/10/2016	CHESS DAILY MOVEMENT UP	+45000	45000

TNG

400,000 X \$.050c = \$ 20,000 M/V @30/06/2022

7/10/2022

TNG Limited (TNG.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

0.1300 0.0000 (0.00%)

Start Trading >>

At close: 15 September 04:10PM AEST

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Haymes Paint Dexpress
Haymes Paint Shop Winnellie

Time period: 24 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.0480	0.0520	0.0480	0.0500	0.0500	1,354,675
29 June 2022	0.0500	0.0500	0.0470	0.0480	0.0480	2,103,461
28 June 2022	0.0510	0.0510	0.0490	0.0490	0.0490	581,849
27 June 2022	0.0520	0.0520	0.0480	0.0510	0.0510	1,026,484
24 June 2022	0.0490	0.0520	0.0470	0.0520	0.0520	1,360,163

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

BYBIT

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ETH & SOL Options on Bybit

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People also watch

Symbol	Last price	Change	% change
AVL.AX Australian Vanadium Limited	0.0470	+0.0030	+6.82%
TON.AX Triton Minerals Limited	0.0250	-0.0020	-7.41%
TMT.AX Technology Metals Australia Limited	0.3500	+0.0050	+1.45%
TLM.AX Talisman Mining Limited	0.1450	-0.0050	-3.33%
TAM.AX Tanami Gold NL	0.0420	-0.0020	-4.55%

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776/TNG/2

Dividends & Payments

TNG LIMITED

Mr Christopher John Hochman + Mrs Elizabeth Rita Hochman X*****1918

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**BUY****ORIGINAL
CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TNG LIMITED

SECURITY: ORDINARY FULLY PAID

TNG

DATE: 19/08/2021

AS AT DATE: 19/08/2021

CONFIRMATION NO: 122170994

ORDER NO: N151426271

ACCOUNT NO: 2289302

TOTAL UNITS: 50,000

CONSIDERATION (AUD): \$4,150.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$4,169.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 23/08/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

UNITS AT PRICE

50,000 0.083000

AVERAGE PRICE: 0.083000**PID 1402 HIN 44771918****ORDER COMPLETED****CONTRACT COMMENTS:**

51067509 0889472200

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

776/TNG/14

Transaction History

Uniti Group Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 15/09/2022

BoardRoom

<p>MR CHRISTOPHER JOHN HOCHMAN & MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C> PO BOX 36394 WINNELLIE NT 0821</p>	<p>Security Class Fully Paid Ordinary Shares</p>
---	--

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0044771918	Scheme Of Arrangement	04-Aug-2022	-5,000	0
CHESS	0044771918	Holding Movement	23-Aug-2021	5,000	5,000

No prior transactions

5,000 shares x \$4.92 = \$24,600.00
BGL System

77611111



BUY

ORIGINAL CONFIRMATION

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: UNITI GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

UWL

DATE:	19/08/2021	UNITS AT PRICE	
AS AT DATE:	19/08/2021	5,000	3.860000
CONFIRMATION NO:	122178079	AVERAGE PRICE: 3.860000	
ORDER NO:	N151426070	PID 1402 HIN 44771918	
ACCOUNT NO:	2289302	ORDER COMPLETED	
TOTAL UNITS:	5,000	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$19,300.00	51067509 0889472200	
BROKERAGE & COSTS INCL GST:	\$29.95	105	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$19,329.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	23/08/2021		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

776/UWL/2

Security Code: UWLAX

Security Name: Uniti Group Limited

Security Description: Ordinary Fully Paid

Data Feed Source: Australian Securities Exchange

Market Type: ASX

Security Type: Ordinary Shares

GICS Code: 50100000 Telecommunication S

System Prices

Action	Date	Price \$	Created By
	07/07/2022	4.920000	SYSTEM
	06/07/2022	4.920000	SYSTEM
	05/07/2022	4.920000	SYSTEM
	04/07/2022	4.920000	SYSTEM
	01/07/2022	4.920000	SYSTEM
	30/06/2022	4.920000	SYSTEM
	29/06/2022	4.940000	SYSTEM
	28/06/2022	4.960000	SYSTEM
	27/06/2022	4.930000	SYSTEM
	24/06/2022	4.910000	SYSTEM

776/UWL/3

Transaction History

WAM Capital Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 15/09/2022

BoardRoom

MR CHRISTOPHER JOHN HOCHMAN &

MRS ELIZABETH RITA HOCHMAN

<HOCHMAN SUPER FUND A/C>

PO BOX 36394

WINNELLIE NT 0821

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			62,448
CHESS	0044771918	Distribution Plan Allotment	17-Jun-2022	2,448 ✓	62,448
CHESS	0044771918	Holding Movement	12-May-2022	10,000 ✓	60,000
CHESS	0044771918	Holding Movement	03-May-2022	8,615	50,000
CHESS	0044771918	Distribution Plan Allotment	29-Oct-2021	1,385 ✓	41,385
CHESS	0044771918	Holding Movement	12-Aug-2021	10,000	40,000
CHESS	0044771918	Holding Movement	09-Jun-2021	20,000	30,000
CHESS	0044771918	Holding Movement	14-May-2021	10,000	10,000

No prior transactions

62,448 x \$1.72 = \$107,410.56
mlv@30/09/2022

TTC/WAM/11

WAM Capital Limited (WAM.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

1.8350 0.0000 (0.00%)

Start Trading >>

At close: 15 September 04:10PM AEST

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

This Australian Gin Wc Gold

Time period: 24 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

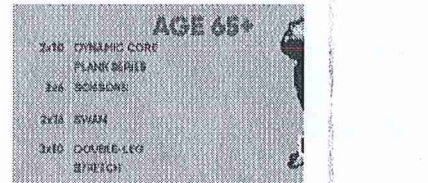
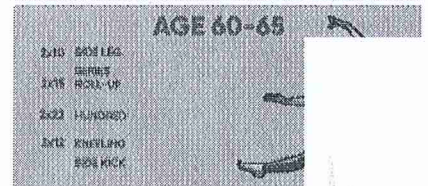
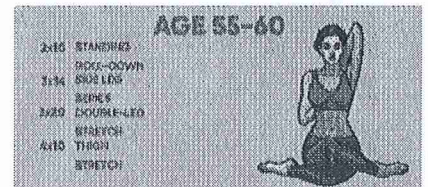
Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	1.7600	1.7700	1.7150	1.7200	1.7200	1,272,334
29 June 2022	1.7750	1.7750	1.7600	1.7600	1.7600	898,485
28 June 2022	1.7750	1.8000	1.7650	1.7900	1.7900	1,078,275
27 June 2022	1.7350	1.7650	1.7300	1.7600	1.7600	1,722,232
24 June 2022	1.7400	1.7500	1.7250	1.7250	1.7250	1,621,719

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

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People also watch

Symbol	Last price	Change	% change
WAM.AX	1.4350	+0.0050	+0.35%
WAM Research Limited			
WLE.AX	1.5150	+0.0050	+0.33%
WAM Leaders Limited			
WGB.AX	1.9250	0.0000	0.00%
WAM Global Limited			
WMI.AX	1.6100	-0.0250	-1.53%
WAM Microcap Limited			
ARG.AX	9.13	-0.02	-0.22%
Argo Investments Limited			

This Australian Gin Won Gold

Finders Distillery

776/WAM/2



BUY

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 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WAM CAPITAL LIMITED

WAM

SECURITY: ORDINARY FULLY PAID

DATE:	10/08/2021
AS AT DATE:	10/08/2021
CONFIRMATION NO:	121699625
ORDER NO:	N150816936
ACCOUNT NO:	2289302
TOTAL UNITS:	10,000
CONSIDERATION (AUD):	\$22,100.00
BROKERAGE & COSTS INCL GST:	\$29.95
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$22,129.95
TOTAL GST:	\$2.72
SETTLEMENT DATE:	12/08/2021

UNITS AT PRICE	
10,000	2.210000
AVERAGE PRICE: 2.210000	

PID 1402 HIN 44771918
ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

776/wam/13



BUY

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Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

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Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: WAM CAPITAL LIMITED
SECURITY: ORDINARY FULLY PAID

WAM

DATE: 29/04/2022
AS AT DATE: 29/04/2022
CONFIRMATION NO: 132756844
ORDER NO: N165079174
ACCOUNT NO: 2289302
TOTAL UNITS: 8,615
CONSIDERATION (AUD): \$18,134.58
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
COMPLIATION MONEY: \$0.00
TOTAL COST: \$18,164.53
TOTAL GST: \$2.72
SETTLEMENT DATE: 03/05/2022

UNITS AT PRICE	
8,615	2.105000
AVERAGE PRICE: 2.105000	

PID 1402 HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Handwritten signature



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 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: WAM CAPITAL LIMITED

WAM

SECURITY: ORDINARY FULLY PAID

DATE: 10/05/2022
AS AT DATE: 10/05/2022
CONFIRMATION NO: 133167469
ORDER NO: N165589146
ACCOUNT NO: 2289302
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$20,200.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$20,229.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 12/05/2022

UNITS AT PRICE

10,000 2.020000

AVERAGE PRICE: 2.020000

HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

776/10AM/4

Transaction History

WAM Research Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 16/09/2022

BoardRoom

MR CHRISTOPHER JOHN HOCHMAN &

MRS ELIZABETH RITA HOCHMAN

<HOCHMAN SUPER FUND A/C>

PO BOX 36394

WINNELLIE NT 0821

Security Class

Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0044771918	Closing Balance			50,000
CHESS	0044771918	Holding Movement	19-May-2022	8,781 ✓	50,000
CHESS	0044771918	Distribution Plan Allotment	14-Apr-2022	1,219 ✓	41,219
CHESS	0044771918	Holding Movement	10-Feb-2022	9,700 ✓	40,000
CHESS	0044771918	Holding Movement	25-Oct-2021	10,000 ✓	30,300
CHESS	0044771918	Distribution Plan Allotment	22-Oct-2021	300 ✓	20,300
CHESS	0044771918	Holding Movement	14-Oct-2021	10,000 ✓	20,000
CHESS	0044771918	Holding Movement	31-Aug-2021	10,000 ✓	10,000

No prior transactions

50,000 SHARES X \$ 1.2950 = \$ 64,750 MV @ 30/06/2022

T76/WAX/11

WAM Research Limited (WAX.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

1.4350 +0.0050 (+0.35%)

At close: 15 September 04:10PM AEST

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Land for sale

Time period: 24 June 2022 - 30 June 2022 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	1.3250	1.3900	1.2850	1.2950	1.2950	94,554
29 June 2022	1.3800	1.4500	1.3200	1.3250	1.3250	94,150
28 June 2022	1.3900	1.4100	1.3600	1.3600	1.3600	63,772
27 June 2022	1.3200	1.4050	1.3000	1.3500	1.3500	189,805
24 June 2022	1.2700	1.3800	1.2700	1.3000	1.3000	142,001

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Akuna Vista
Land for sale

Open

People also watch

Symbol	Last price	Change	% change
WAM.AX WAM Capital Limited	1.8350	0.0000	0.00%
WMI.AX WAM Microcap Limited	1.6100	-0.0250	-1.53%
WLE.AX WAM Leaders Limited	1.5150	+0.0050	+0.33%
WGB.AX WAM Global Limited	1.9250	0.0000	0.00%
WAA.AX WAM Active Limited	0.9050	0.0000	0.00%

Search for

TRWAX/2



BUY

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TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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 Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: WAM RESEARCH LIMITED

SECURITY: ORDINARY FULLY PAID

WAX

DATE: 27/08/2021
 AS AT DATE: 27/08/2021
 CONFIRMATION NO: 122559342
 ORDER NO: N151926605
 ACCOUNT NO: 2289302
 TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$17,100.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$17,129.95
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 31/08/2021

UNITS AT PRICE	
10,000	1.710000
AVERAGE PRICE: 1.710000	

PID 1402 HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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776/WAX/3



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 Telephone - 13 15 19
 Facsimile - 1300 131 519
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BUY

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WAM RESEARCH LIMITED
SECURITY: ORDINARY FULLY PAID

WAX

DATE: 08/02/2022
 AS AT DATE: 08/02/2022
 CONFIRMATION NO: 129657539
 ORDER NO: N161051401
 ACCOUNT NO: 2289302
 TOTAL UNITS: 9,700
 CONSIDERATION (AUD): \$15,423.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$15,452.95
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 10/02/2022

UNITS AT PRICE	
2,293	1.590000
7,407	1.590000
AVERAGE PRICE: 1.590000	

PID 1402 HIN 44771918
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
51067509 0889472200

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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776WAXH



BUY

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 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: WAM RESEARCH LIMITED

SECURITY: ORDINARY FULLY PAID

WAX

DATE: 12/10/2021
AS AT DATE: 12/10/2021
CONFIRMATION NO: 124811932
ORDER NO: N154815299
ACCOUNT NO: 2289302
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$16,900.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$16,929.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 14/10/2021

UNITS AT PRICE	
10,000	1.690000
AVERAGE PRICE: 1.690000	

PID 1402 HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

776/WAX/15



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

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MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: WAM RESEARCH LIMITED

SECURITY: ORDINARY FULLY PAID

WAX

DATE: 21/10/2021
 AS AT DATE: 21/10/2021
 CONFIRMATION NO: 125241831
 ORDER NO: N155396624
 ACCOUNT NO: 2289302
 TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$16,750.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$16,779.95
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 25/10/2021

UNITS AT PRICE	
10,000	1.675000
AVERAGE PRICE: 1.675000	

PID 1402 HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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776/10AX/6

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

Please retain for taxation purposes

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WAM RESEARCH LIMITED

WAX

SECURITY: ORDINARY FULLY PAID

DATE: 17/05/2022
AS AT DATE: 17/05/2022
CONFIRMATION NO: 133399408
ORDER NO: N165897409
ACCOUNT NO: 2289302
TOTAL UNITS: 8,781
CONSIDERATION (AUD): \$13,243.71
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$13,273.66
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/05/2022

UNITS AT PRICE

2,539 1.510000

6,242 1.507500

AVERAGE PRICE: 1.508223

HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

776/10AX/7

Balance History

Currency Australian Dollar ▾

◀ View:

WBC, X*****1918 (MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 📅

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1918	WBC	19.50	13,093	13,093	255,313.50

Viewing 1 - 1 of 1
Total Value: \$ 255,313.50



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TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

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Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESTPAC BANKING CORPORATION

WBC

SECURITY: ORDINARY FULLY PAID

DATE: 20/08/2021
 AS AT DATE: 20/08/2021
 CONFIRMATION NO: 122268061
 ORDER NO: N151543148
 ACCOUNT NO: 2289302
 TOTAL UNITS: 893
 CONSIDERATION (AUD): \$22,972.43
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$23,002.38
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 24/08/2021

UNITS AT PRICE

893 25.725000

AVERAGE PRICE: 25.725000

PID 1402 HIN 44771918

ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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776/WBC/2



BUY

ORIGINAL CONFIRMATION

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Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

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MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Equal Access
Buyback

COMPANY: WESTPAC BANKING CORPORATION
SECURITY: ORDINARY FULLY PAID

WBC

DATE: 11/01/2022
AS AT DATE: 11/01/2022
CONFIRMATION NO: 128398786
ORDER NO: N159441933
ACCOUNT NO: 2289302
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$54,100.00
BROKERAGE & COSTS INCL GST: \$64.92
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$54,164.92
TOTAL GST: \$5.90
SETTLEMENT DATE: 13/01/2022

UNITS AT PRICE	
2,500	21.640000
AVERAGE PRICE: 21.640000	

PID 1402 HIN 44771918
ORDER COMPLETED

CONTRACT COMMENTS:
51067509 0889472200

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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776/C0BC/3

Hochman Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

2022

\$

Benefits accrued as a result of operations	252,413.00
Less	
Realised Accounting Capital Gains	(2,843.00)
Non Taxable Contributions	330,000.00
	<u>327,157.00</u>
Add	
Decrease in MV of investments	147,093.00
Franking Credits	20,527.00
	<u>167,620.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>92,875.00</u>
Income Tax on Taxable Income or Loss	13,931.25
Less	
Franking Credits	<i>852/5</i> 20,526.92
CURRENT TAX OR REFUND	<u>(6,595.67)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,336.67)</u>

Tax rec over.

852/1

Hochman Super Fund
Tax Reconciliation for the year ended 30 June 2022

INCOME

TB

Gross Dividend Income

Franked Amounts	\$ 47,896.15 ✓	}	85000/15
Franking Credits	20,526.92 ✓		
Unfranked Amounts	550.50 ✓		
	<u>\$ 68,973.57</u>		

Gross Assessable Contributions

Member 1	24,999.99 ✓	24200
----------	-------------	-------

Total Income

93,973.56

DEDUCTION

ATO Levy	259.00 ✓	30200
Audit Fee	<u>330.00</u> ✓	30700
Life Insurance		
Member 1	507.67 ✓	39000
	<u>507.67</u>	

Total Deductions

1,096.67

TAXABLE INCOME

92,876.89

TAX RATE 15%

13,931.53 ✓

Less

Imputed Credit	- 20,526.92	85000/15
	<u>- 6,595.39</u>	

Add

Supervisory Levy	259.00
Amount refundable	<u><u>- \$ 6,336.39</u></u>

Hochman Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,838.00	0.00	1,838.00	787.71						
29/09/2021	4,000.00	0.00	4,000.00	1,714.29						
30/03/2022	1,639.75	0.00	1,639.75	702.75						
30/03/2022	3,570.00	0.00	3,570.00	1,530.00						
	11,047.75	0.00	11,047.75	4,734.75						
CYG.AX Coventry Group Limited										
30/09/2021	28.26	0.00	28.26	12.11						
	28.26	0.00	28.26	12.11						
MFG.AX Magellan Financial Group Limited										
25/03/2022	2,202.00	550.50	1,651.50	707.79						
	2,202.00	550.50	1,651.50	707.79						
NAB.AX National Australia Bank Limited										
02/07/2021	4,653.00	0.00	4,653.00	1,994.14						
15/12/2021	5,762.00	0.00	5,762.00	2,469.43						
	10,415.00	0.00	10,415.00	4,463.57						

Hochman Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
23/09/2021	360.08	0.00	360.08	154.32						
										239 TLS
01/04/2022	360.08	0.00	360.08	154.32						
	720.16	0.00	720.16	308.64						
WAM.AX WAM Capital Limited										
19/10/2021	3,100.00	0.00	3,100.00	1,328.57						
										239 WAM
17/06/2022	4,650.00	0.00	4,650.00	1,992.86						
	7,750.00	0.00	7,750.00	3,321.43						
WAX.AX Wam Research Limited										
22/10/2021	495.00	0.00	495.00	212.14						
										239 WAX
14/04/2022	2,000.00	0.00	2,000.00	857.14						
	2,495.00	0.00	2,495.00	1,069.28						
WBC.AX Westpac Banking Corporation (WBC)										
21/12/2021	6,000.00	0.00	6,000.00	2,571.43						
										239 WBC
24/06/2022	7,788.48	0.00	7,788.48	3,337.92						
	13,788.48	0.00	13,788.48	5,909.35						
	48,446.65	550.50	47,896.15	20,526.92						

850/4

Hochman Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	48,446.65	550.50	47,896.15	20,526.92						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	550.50	J
Franked Dividends	47,896.15	K
Franking Credits	20,526.92	L



Agent LOWRYS ACCOUNTANTS
Client HOCHMAN SUPERANNUTION
FUND
ABN 49 197 636 189
TFN 815 355 342

Income tax 551

Date generated	15/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **15 September 2020** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	25 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,699.51		\$0.00
22 Nov 2021	22 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,699.51	\$1,699.51 CR
16 Sep 2020	21 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,941.36		\$0.00
16 Sep 2020	16 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,941.36	\$3,941.36 CR



Agent LOWRYS ACCOUNTANTS
Client HOCHMAN SUPERANNUTION
FUND
ABN 49 197 636 189
TFN 815 355 342

Activity statement 001

Date generated	15/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **15 September 2020** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**