

Portfolio Valuation

30 JUNE 2023



SHARES - 2675065 - HIN 70583542

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.0950	\$475.00	0.92%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	500	\$2.3900	\$1,195.00	2.32%
AR3 - AUSTRARE FPO (ORDINARY FULLY PAID)	2,000	\$0.3100	\$620.00	1.21%
ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)	6,000	\$0.3050	\$1,830.00	3.56%
BC8 - BLACK CAT SYNDICATE FPO (ORDINARY FULLY PAID)	7,500	\$0.3750	\$2,812.50	5.47%
BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.2700	\$2,540.00	4.94%
BTR - BRIGHTSTAR RESOURCES FPO (ORDINARY FULLY PAID)	78,947	\$0.0110	\$868.42	1.69%
CNB - CARNABY RESOURCE LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.0500	\$2,100.00	4.08%
COI - COMET RIDGE LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$0.1650	\$825.00	1.60%
DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)	2,000	\$1.3450	\$2,690.00	5.23%
DLI - DELTA LITHIUM FPO (ORDINARY FULLY PAID)	2,000	\$0.8550	\$1,710.00	3.32%
FME - FUTURE METALS NL FPO (ORDINARY FULLY PAID)	15,000	\$0.0330	\$495.00	0.96%
GBR - GREATBOULD RESOURCES FPO (ORDINARY FULLY PAID)	20,000	\$0.0740	\$1,480.00	2.88%
GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.4850	\$2,970.00	5.77%
GSR - GREENSTONE RESOURCES FPO (ORDINARY FULLY PAID)	15,000	\$0.0170	\$255.00	0.50%
HFR - HIGHFIELD RES LTD FPO (ORDINARY FULLY PAID)	2,000	\$0.5450	\$1,090.00	2.12%
HRZ - HORIZON FPO (ORDINARY FULLY PAID)	50,000	\$0.0400	\$2,000.00	3.89%
KCN - KINGSGATE CONSOLID. FPO (ORDINARY FULLY PAID)	2,000	\$1.5050	\$3,010.00	5.85%
KZR - KALAMAZOO RESOURCES FPO (ORDINARY FULLY PAID)	8,000	\$0.1150	\$920.00	1.79%
MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)	8,000	\$0.2850	\$2,280.00	4.43%
MTC - METALSTECH LTD FPO (ORDINARY FULLY PAID)	4,500	\$0.2250	\$1,012.50	1.97%
MZZ - MATADOR MINING LTD FPO (ORDINARY FULLY PAID)	4,000	\$0.0550	\$220.00	0.43%
PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.6500	\$3,300.00	6.42%
RXM - REX MINERALS LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.2300	\$2,300.00	4.47%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	2,000	\$0.9650	\$1,930.00	3.75%
TIE - TIETTO MINERALS FPO (ORDINARY FULLY PAID)	8,000	\$0.4650	\$3,720.00	7.23%
TLG - TALGA GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$1.4850	\$1,485.00	2.89%
WAF - WEST AFRICAN RES LTD FPO (ORDINARY FULLY PAID)	4,000	\$0.8650	\$3,460.00	6.73%
		Sub Total	\$49,593.42	96.43%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716718222394			\$1,837.05	3.57%
TOTAL			\$51,430.47	100.00%



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

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DE GREY MINING LIMITED
SECURITY: ORDINARY FULLY PAID

DEG

DATE: 15/05/2023
 AS AT DATE: 15/05/2023
 CONFIRMATION NO: 142965118
 ORDER NO: N178122632
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$2,990.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,009.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/05/2023

UNITS AT PRICE

2,000	1.495000
AVERAGE PRICE: 1.495000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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



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141 BAROKEE DRIVE
TANAH MERAH QLD 4128

NEW

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ALCIDION GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ALC

DATE: 11/05/2023
 AS AT DATE: 11/05/2023
 CONFIRMATION NO: 142867171
 ORDER NO: N177992942
 ACCOUNT NO: 2675065
 TOTAL UNITS: 5,000
 CONSIDERATION (AUD): \$500.00
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$510.00
 TOTAL GST: \$0.91
 SETTLEMENT DATE: 15/05/2023

UNITS AT PRICE
5,000 0.100000
AVERAGE PRICE: 0.100000

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: APPEN LIMITED

SECURITY: ORDINARY FULLY PAID

APX

DATE: 14/06/2023
AS AT DATE: 14/06/2023
CONFIRMATION NO: 143668825
ORDER NO: N178571160
ACCOUNT NO: 2675065
TOTAL UNITS: 500
CONSIDERATION (AUD): \$1,425.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,444.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 16/06/2023

UNITS AT PRICE	
500	2.850000
AVERAGE PRICE: 2.850000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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



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WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIAN RARE EARTHS LIMITED

SECURITY: ORDINARY FULLY PAID

AR3

DATE:	21/04/2023		UNITS AT PRICE
AS AT DATE:	21/04/2023		2,000 0.500000
CONFIRMATION NO:	142426520		AVERAGE PRICE: 0.500000
ORDER NO:	N177263536		
ACCOUNT NO:	2675065		HIN 70583542
TOTAL UNITS:	2,000		ORDER COMPLETED
CONSIDERATION (AUD):	\$1,000.00		CROSSED TRADE
BROKERAGE & COSTS INCL GST:	\$10.00		CONTRACT COMMENTS:
<small>(may include printed confirmation postal fee)</small>			54680906 0403464049
APPLICATION MONEY:	\$0.00		105
TOTAL COST:	\$1,010.00		
TOTAL GST:	\$0.91		
SETTLEMENT DATE:	26/04/2023		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			



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141 BAROKEE DRIVE
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARAFURA RARE EARTHS LTD

SECURITY: ORDINARY FULLY PAID

ARU

DATE: 07/12/2022
AS AT DATE: 07/12/2022
CONFIRMATION NO: 139262771
ORDER NO: N173466960
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$830.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$840.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 09/12/2022

UNITS AT PRICE	
2,000	0.415000
AVERAGE PRICE: 0.415000	

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

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049



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141 BAROKEE DRIVE
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARAFURA RARE EARTHS LTD

SECURITY: ORDINARY FULLY PAID

ARU

DATE: 14/04/2023
AS AT DATE: 14/04/2023
CONFIRMATION NO: 142279811
ORDER NO: N177263434
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$1,000.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,010.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 18/04/2023

UNITS AT PRICE	
2,000	0.500000
AVERAGE PRICE: 0.500000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

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



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141 BAROKEE DRIVE
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARAFURA RARE EARTHS LTD

SECURITY: ORDINARY FULLY PAID

ARU

DATE: 18/04/2023
AS AT DATE: 18/04/2023
CONFIRMATION NO: 142331334
ORDER NO: N177325113
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$930.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$940.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 20/04/2023

UNITS AT PRICE	
2,000	0.465000
AVERAGE PRICE: 0.465000	

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

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105



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TAX INVOICE

BUY
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WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BELLEVUE GOLD LIMITED

SECURITY: ORDINARY FULLY PAID

BGL

DATE: 18/11/2022
AS AT DATE: 18/11/2022
CONFIRMATION NO: 138802973
ORDER NO: N172872264
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$1,820.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,839.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/11/2022

UNITS AT PRICE	
2,000	0.910000
AVERAGE PRICE: 0.910000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

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



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TAX INVOICE

SELL
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141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BELLEVUE GOLD LIMITED
SECURITY ORDINARY FULLY PAID

BGL

DATE: 04/05/2023
AS AT DATE: 04/05/2023
CONFIRMATION NO: 142695651
ORDER NO: N177325075
ACCOUNT NO: 2675065
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$4,200.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,180.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 08/05/2023

	UNITS AT PRICE	
	3,000	1.400000
	AVERAGE PRICE: 1.400000	

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049
 105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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TAX INVOICE

BUY

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Please retain for taxation purposes

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BELLEVUE GOLD LIMITED

SECURITY: ORDINARY FULLY PAID

BGL

DATE: 15/05/2023
 AS AT DATE: 15/05/2023
 CONFIRMATION NO: 142967585
 ORDER NO: N178122998
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$2,680.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,699.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/05/2023

UNITS AT PRICE

2,000 1.340000

AVERAGE PRICE: 1.340000

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

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**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CARNABY RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

CNB

DATE: 18/04/2023
AS AT DATE: 18/04/2023
CONFIRMATION NO: 142355155
ORDER NO: N177325097
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$3,090.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,109.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 20/04/2023

UNITS AT PRICE

1,424	1.545000
576	1.545000

AVERAGE PRICE: 1.545000

HIN 70583542

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

54680906 0403464049

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**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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TANAH MERAH QLD 4128

ADDITIONAL

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: KALAMAZOO RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

KZR

DATE: 11/05/2023
 AS AT DATE: 11/05/2023
 CONFIRMATION NO: 142870632
 ORDER NO: N177992946
 ACCOUNT NO: 2675065
 TOTAL UNITS: 4,000
 CONSIDERATION (AUD): \$600.00
 BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$610.00
 TOTAL GST: \$0.91
 SETTLEMENT DATE: 15/05/2023

UNITS AT PRICE	
4,000	0.150000
AVERAGE PRICE: 0.150000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MUSGRAVE MINERALS LIMITED
SECURITY: ORDINARY FULLY PAID

MGV

DATE: 10/11/2022
 AS AT DATE: 10/11/2022
 CONFIRMATION NO: 138537377
 ORDER NO: N172531848
 ACCOUNT NO: 2675065
 TOTAL UNITS: 8,000
 CONSIDERATION (AUD): \$1,880.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,899.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/11/2022

UNITS AT PRICE	
8,000	0.235000
AVERAGE PRICE: 0.235000	

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

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049



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

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: METALSTECH LIMITED
SECURITY: ORDINARY FULLY PAID

MTC

DATE: 31/01/2023
AS AT DATE: 31/01/2023
CONFIRMATION NO: 140452228
ORDER NO: N174966958
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$1,040.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,059.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 02/02/2023

UNITS AT PRICE	
2,000	0.520000
AVERAGE PRICE: 0.520000	

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

**HIN 70583542
 ORDER COMPLETED**

CONTRACT COMMENTS:
 54680906 0403464049



Address - Locked Bag 22 Australia Square NSW 1215
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TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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 Commonwealth Securities Limited.

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WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

ADDITIONAL

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: METALSTECH LIMITED

SECURITY: ORDINARY FULLY PAID

MTC

DATE: 11/05/2023
 AS AT DATE: 11/05/2023
 CONFIRMATION NO: 142887360
 ORDER NO: N177992955
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,500
 CONSIDERATION (AUD): \$875.00
 BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$885.00
 TOTAL GST: \$0.91
 SETTLEMENT DATE: 15/05/2023

UNITS AT PRICE

2,500 0.350000

AVERAGE PRICE: 0.350000

HIN 70583542

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

54680906 0403464049

105

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



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TAX INVOICE

BUY

**ORIGINAL
 TRADE CONFIRMATION**

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 Commonwealth Securities Limited.

Please retain for taxation purposes

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WEST AFRICAN RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

WAF

DATE: 06/04/2023
AS AT DATE: 06/04/2023
CONFIRMATION NO: 142124874
ORDER NO: N177062544
ACCOUNT NO: 2675065
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$1,010.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,029.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/04/2023

UNITS AT PRICE
1,000 1.010000
AVERAGE PRICE: 1.010000

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

**HIN 70583542
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 54680906 0403464049**



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

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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 Commonwealth Securities Limited.

Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WEST AFRICAN RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

WAF

DATE: 17/04/2023
AS AT DATE: 17/04/2023
CONFIRMATION NO: 142297149
ORDER NO: N177274657
ACCOUNT NO: 2675065
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$2,100.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
BTAL COST: \$2,119.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/04/2023

UNITS AT PRICE	
2,000	1.050000
AVERAGE PRICE: 1.050000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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



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TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TIETTO MINERALS LIMITED

SECURITY: ORDINARY FULLY PAID

TIE

DATE: 06/07/2022
AS AT DATE: 06/07/2022
CONFIRMATION NO: 135008356
ORDER NO: N167941180
ACCOUNT NO: 2675065
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$1,825.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,844.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 08/07/2022

UNITS AT PRICE	
5,000	0.365000
AVERAGE PRICE: 0.365000	

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

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105



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TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TIETTO MINERALS LIMITED

SECURITY: ORDINARY FULLY PAID

TIE

DATE: 10/11/2022
AS AT DATE: 10/11/2022
CONFIRMATION NO: 138549749
ORDER NO: N172549050
ACCOUNT NO: 2675065
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$2,460.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,479.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/11/2022

UNITS AT PRICE	
3,000	0.820000
AVERAGE PRICE: 0.820000	

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

HIN 70583542
ORDER COMPLETED
CROSSED TRADE
CONTRACT COMMENTS:
 54680906 0403464049

105



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TAX INVOICE

**BUY
 ORIGINAL
 TRADE CONFIRMATION**

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 Commonwealth Securities Limited.

Please retain for taxation purposes

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TALGA GROUP LTD

SECURITY: ORDINARY FULLY PAID

TLG

DATE: 02/06/2023
AS AT DATE: 02/06/2023
CONFIRMATION NO: 143415711
ORDER NO: N178675045
ACCOUNT NO: 2675065
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$1,250.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,269.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 06/06/2023

UNITS AT PRICE	
1,000	1.250000
AVERAGE PRICE: 1.250000	

**HIN 70583542
 ORDER COMPLETED**

CONTRACT COMMENTS:

54680906 0403464049
 105

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
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 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

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: KINGWEST RESOURCES LIMITED
 SECURITY: ORDINARY FULLY PAID**

ADDED

KWR

DATE: 11/04/2023
AS AT DATE: 11/04/2023
CONFIRMATION NO: 142155992
ORDER NO: N177105943
ACCOUNT NO: 2675065
TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$540.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$550.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 13/04/2023

UNITS AT PRICE	
15,000	0.036000
AVERAGE PRICE: 0.036000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049

105

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



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 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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 Commonwealth Securities Limited.

Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GOLD ROAD RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

GOR

DATE: 15/05/2023
 AS AT DATE: 15/05/2023
 CONFIRMATION NO: 142965318
 ORDER NO: N178122835
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$3,870.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,889.95
TOTAL GST: \$1.81
 SETTLEMENT DATE: 17/05/2023

UNITS AT PRICE

2,000 1.935000

AVERAGE PRICE: 1.935000

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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



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

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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 Commonwealth Securities Limited.

Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: HIGHFIELD RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

HFR

DATE: 31/03/2023
 AS AT DATE: 31/03/2023
 CONFIRMATION NO: 142004990
 ORDER NO: N176917073
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$1,308.63
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,328.58
TOTAL GST: \$1.81
SETTLEMENT DATE: 04/04/2023

UNITS AT PRICE	
1,726	0.655000
274	0.650000
AVERAGE PRICE: 0.654315	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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



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 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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 Commonwealth Securities Limited.

Please retain for taxation purposes

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141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Bonus

COMPANY: HORIZON MINERALS LIMITED
SECURITY: ORDINARY FULLY PAID

HRZ

DATE: 10/11/2022
 AS AT DATE: 10/11/2022
 CONFIRMATION NO: 138537465
 ORDER NO: N172531740
 ACCOUNT NO: 2675065
 TOTAL UNITS: 20,000
 CONSIDERATION (AUD): \$1,180.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,199.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/11/2022

UNITS AT PRICE	
20,000	0.059000
AVERAGE PRICE: 0.059000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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



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TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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 Commonwealth Securities Limited.

Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: HORIZON MINERALS LIMITED

SECURITY: ORDINARY FULLY PAID

ADDED

HRZ

DATE: 11/04/2023
AS AT DATE: 11/04/2023
CONFIRMATION NO: 142156055
ORDER NO: N177105946
ACCOUNT NO: 2675065
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$570.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$580.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 13/04/2023

UNITS AT PRICE	
10,000	0.057000
AVERAGE PRICE: 0.057000	

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

HIN 70583542
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

54680906 0403464049

105



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TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GREAT BOULDER RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

GBR

DATE: 10/08/2022
AS AT DATE: 10/08/2022
CONFIRMATION NO: 135927614
ORDER NO: N169135545
ACCOUNT NO: 2675065
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$1,250.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,269.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/08/2022

UNITS AT PRICE	
10,000	0.125000
AVERAGE PRICE: 0.125000	

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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



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 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

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GREAT BOULDER RESOURCES LIMITED
SECURITY: ORDINARY FULLY PAID

GBR

DATE: 21/02/2023
AS AT DATE: 21/02/2023
CONFIRMATION NO: 141020589
ORDER NO: N175673216
ACCOUNT NO: 2675065
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$800.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$810.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 23/02/2023

UNITS AT PRICE	
9,853	0.080000
147	0.080000
AVERAGE PRICE: 0.080000	

HIN 70583542
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

54680906 0403464049

105

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



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TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

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Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DELTA LITHIUM LIMITED

SECURITY: ORDINARY FULLY PAID

NEW

DLI

DATE: 11/05/2023
 AS AT DATE: 11/05/2023
 CONFIRMATION NO: 142881876
 ORDER NO: N177992952
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$1,120.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,139.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 15/05/2023

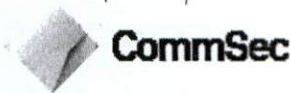
UNITS AT PRICE	
2,000	0.560000
AVERAGE PRICE: 0.560000	

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

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049

105



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 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
 TRADE CONFIRMATION**

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

Please retain for taxation purposes

**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY KINGSTON RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

KSN

DATE: 18/11/2022
AS AT DATE: 18/11/2022
CONFIRMATION NO: 138830835
ORDER NO: N172911665
ACCOUNT NO: 2675065
TOTAL UNITS: 20,000
CONSIDERATION (AUD): \$1,920.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,900.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/11/2022

UNITS AT PRICE	
20,000	0.096000
AVERAGE PRICE: 0.096000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

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

TAX INVOICE

SELL

**ORIGINAL
 TRADE CONFIRMATION**

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

Please retain for taxation purposes

WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>

**141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NAVARRE MINERALS LIMITED

SECURITY ORDINARY FULLY PAID

NML

ATE: 18/11/2022
 AS AT DATE: 18/11/2022
 CONFIRMATION NO: 138831267
 ORDER NO: N172911588
 ACCOUNT NO: 2675065
 TOTAL UNITS: 25,000
 CONSIDERATION (AUD): \$1,125.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,105.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/11/2022

UNITS AT PRICE	
25,000	0.045000
AVERAGE PRICE:	0.045000

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

**HIN 70583542
 ORDER COMPLETED
 CROSSED TRADE**

CONTRACT COMMENTS:

54680906 0403464049

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

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TAX INVOICE

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**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RAMELIUS RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

RMS

DATE: 18/11/2022
 AS AT DATE: 18/11/2022
 CONFIRMATION NO: 138830688
 ORDER NO: N172911504
 ACCOUNT NO: 2675065
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$1,612.32
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,592.37
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/11/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

		UNITS AT PRICE	
		927	0.807500
		1,073	0.805000
	AVERAGE PRICE:		0.806159

HIN 70583542

ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049

105

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TAX INVOICE

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TRADE CONFIRMATION

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WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	SILVER LAKE RESOURCES LIMITED	SLR
SECURITY	ORDINARY FULLY PAID	

DATE:	04/05/2023
AS AT DATE:	04/05/2023
CONFIRMATION NO:	142699495
ORDER NO:	N177771035
ACCOUNT NO:	2675065
TOTAL UNITS:	2,000
CONSIDERATION (AUD):	\$2,550.00
BROKERAGE & COSTS INCL GST:	\$19.95
<i>(may include printed confirmation postal fee)</i>	
APPLICATION MONEY:	\$0.00
NET PROCEEDS:	\$2,530.05
TOTAL GST:	\$1.81
SETTLEMENT DATE:	08/05/2023

UNITS AT PRICE	
2,000	1.275000
AVERAGE PRICE: 1.275000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

HIN 70583542
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

54680906 0403464049

105

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WEST AFRICAN RESOURCES

17/01/23

SOLD

4000 Units @ \$1.3000 = \$5200.00

Brokerage \$ 19.95

\$ 5180.05



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TAX INVOICE

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WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DE GREY MINING LIMITED
SECURITY ORDINARY FULLY PAID

DEG

DATE: 04/05/2023
 AS AT DATE: 04/05/2023
 CONFIRMATION NO: 142696579
 ORDER NO: N177771023
 ACCOUNT NO: 2675065
 TOTAL UNITS: 4,000
 CONSIDERATION (AUD): \$6,600.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$6,580.05
TOTAL GST: \$1.81
 SETTLEMENT DATE: 08/05/2023

UNITS AT PRICE	
4,000	1.650000
AVERAGE PRICE: 1.650000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049
 105

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TAX INVOICE

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**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DEEP YELLOW LIMITED
SECURITY ORDINARY FULLY PAID

DYL

ATE: 24/11/2022
 AS AT DATE: 24/11/2022
 CONFIRMATION NO: 138958062
 ORDER NO: N173078182
 ACCOUNT NO: 2675065
 TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$715.16
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$705.16
TOTAL GST: \$0.91
SETTLEMENT DATE: 28/11/2022

UNITS AT PRICE	
62	0.717500
938	0.715000
AVERAGE PRICE:	0.715155

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

**HIN 70583542
 ORDER COMPLETED**

CONTRACT COMMENTS:

54680906 0403464049

105

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TAX INVOICE

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**WELLSPRING INVESTMENTS PTY LTD <WELLSPRING SUPER A/C>
 141 BAROKEE DRIVE
 TANAH MERAH QLD 4128**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY GOLD ROAD RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

GOR

ATE: 26/07/2022
 AS AT DATE: 26/07/2022
 CONFIRMATION NO: 135500721
 ORDER NO: N168587634
 ACCOUNT NO: 2675065
 TOTAL UNITS: 4,000
 CONSIDERATION (AUD): \$4,870.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,850.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 28/07/2022

UNITS AT PRICE	
4,000	1.217500
AVERAGE PRICE: 1.217500	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
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 AVAILABLE FOLLOWING DAY.**

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:
 54680906 0403464049
 105

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141 BAROKEE DRIVE
TANAH MERAH QLD 4128

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY GOLD ROAD RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

GOR

DATE: 04/05/2023
AS AT DATE: 04/05/2023
CONFIRMATION NO: 142700741
ORDER NO: N177770997
ACCOUNT NO: 2675065
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$5,850.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,830.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 08/05/2023

UNITS AT PRICE	
3,000	1.950000
AVERAGE PRICE: 1.950000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

HIN 70583542
ORDER COMPLETED

CONTRACT COMMENTS:

54680906 0403464049
 105

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Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

WELLSPRING INVESTMENTS PTY LTD
<WELLSPRING SUPER A/C>

SHARES - 2675065 - HIN 70583542

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$40,382.78 ✓
Total Sells (inc. Brokerage + GST)	\$34,452.93 ✓

ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Buy	5,000	\$1.000	\$500.00	\$10.00	\$0.91	142867171	✓ \$510.00
Sub Total					\$10.00	\$0.91		\$510.00

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	500	\$2.8500	\$1,425.00	\$19.95	\$1.81	143668825	✓ \$1,444.95
Sub Total					\$19.95	\$1.81		\$1,444.95

AR3 - AUSTRARE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2023	Buy	2,000	\$5.000	\$1,000.00	\$10.00	\$0.91	142426520	✓ \$1,010.00
Sub Total					\$10.00	\$0.91		\$1,010.00

ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2023	Buy	2,000	\$4.650	\$930.00	\$10.00	\$0.91	142331334	✓ \$940.00
14-Apr-2023	Buy	2,000	\$5.000	\$1,000.00	\$10.00	\$0.91	142279811	✓ \$1,010.00
07-Dec-2022	Buy	2,000	\$4.150	\$830.00	\$10.00	\$0.91	139262771	✓ \$840.00
Sub Total					\$30.00	\$2.73		\$2,790.00

BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2023	Buy	2,000	\$1.3400	\$2,680.00	\$19.95	\$1.81	142967585	✓ \$2,699.95
04-May-2023	Sell	-3,000	\$1.4000	-\$4,200.00	\$19.95	\$1.81	142695651	✓ -\$4,180.05
18-Nov-2022	Buy	2,000	\$9.100	\$1,820.00	\$19.95	\$1.81	138802973	✓ \$1,839.95
Sub Total					\$59.85	\$5.43		\$359.85

CNB - CARNABY RESOURCE LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2023	Buy	2,000	\$1.5450	\$3,090.00	\$19.95	\$1.81	142355155	✓ \$3,109.95
Sub Total					\$19.95	\$1.81		\$3,109.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2023	Buy	2,000	\$1.4950	\$2,990.00	\$19.95	\$1.81	142965118	\$3,009.95
04-May-2023	Sell	-4,000	\$1.6500	-\$6,600.00	\$19.95	\$1.81	142696579	-\$6,580.05
Sub Total					\$39.90	\$3.62		-\$3,570.10

DLI - DELTA LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Buy	2,000	\$0.5600	\$1,120.00	\$19.95	\$1.81	142881876	\$1,139.95
Sub Total					\$19.95	\$1.81		\$1,139.95

DYL - DEEP YELLOW LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2022	Sell	-1,000	\$0.7152	-\$715.16	\$10.00	\$0.91	138958062	-\$705.16
Sub Total					\$10.00	\$0.91		-\$705.16

GBR - GREATBOULD RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2023	Buy	10,000	\$0.0800	\$800.00	\$10.00	\$0.91	141020589	\$810.00
10-Aug-2022	Buy	10,000	\$0.1250	\$1,250.00	\$19.95	\$1.81	135927614	\$1,269.95
Sub Total					\$29.95	\$2.72		\$2,079.95

GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2023	Buy	2,000	\$1.9350	\$3,870.00	\$19.95	\$1.81	142965318	\$3,889.95
04-May-2023	Sell	-3,000	\$1.9500	-\$5,850.00	\$19.95	\$1.81	142700741	-\$5,830.05
26-Jul-2022	Sell	-4,000	\$1.2175	-\$4,870.00	\$19.95	\$1.81	135500721	-\$4,850.05
Sub Total					\$59.85	\$5.43		-\$6,790.15

HFR - HIGHFIELD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2023	Buy	2,000	\$0.6543	\$1,308.63	\$19.95	\$1.81	142004990	\$1,328.58
Sub Total					\$19.95	\$1.81		\$1,328.58

HRZ - HORIZON FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Buy	10,000	\$0.0570	\$570.00	\$10.00	\$0.91	142156055	\$580.00
10-Nov-2022	Buy	20,000	\$0.0590	\$1,180.00	\$19.95	\$1.81	138537465	\$1,199.95
Sub Total					\$29.95	\$2.72		\$1,779.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

KSN - KINGSTON RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2022	Sell	-20,000	\$0.960	-\$1,920.00	\$19.95	\$1.81	138830835	\$1,900.05
Sub Total					\$19.95	\$1.81		-\$1,900.05

KWR - KINGWEST RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Buy	15,000	\$0.360	\$540.00	\$10.00	\$0.91	142155992	\$550.00
Sub Total					\$10.00	\$0.91		\$550.00

KZR - KALAMAZOO RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Buy	4,000	\$1.500	\$600.00	\$10.00	\$0.91	142870632	\$610.00
Sub Total					\$10.00	\$0.91		\$610.00

MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2022	Buy	8,000	\$2.350	\$1,880.00	\$19.95	\$1.81	138537377	\$1,899.95
Sub Total					\$19.95	\$1.81		\$1,899.95

MTC - METALSTECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Buy	2,500	\$3.500	\$875.00	\$10.00	\$0.91	142887360	\$885.00
31-Jan-2023	Buy	2,000	\$5.200	\$1,040.00	\$19.95	\$1.81	140452228	\$1,059.95
Sub Total					\$29.95	\$2.72		\$1,944.95

NML - NAVARRE MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2022	Sell	-25,000	\$0.450	-\$1,125.00	\$19.95	\$1.81	138831267	-\$1,105.05
Sub Total					\$19.95	\$1.81		-\$1,105.05

RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2022	Sell	-2,000	\$0.8062	-\$1,612.32	\$19.95	\$1.81	138830688	-\$1,592.37
Sub Total					\$19.95	\$1.81		-\$1,592.37

SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Sell	-2,000	\$1.2750	-\$2,550.00	\$19.95	\$1.81	142699495	-\$2,530.05

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

Sub Total \$19.95 \$1.81 -\$2,530.05

TIE - TIETTO MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2022	Buy	3,000	\$0.8200	\$2,460.00	\$19.95	\$1.81	138549749	X \$2,479.95
06-Jul-2022	Buy	5,000	\$0.3650	\$1,825.00	\$19.95	\$1.81	135008356	X \$1,844.95
Sub Total					\$39.90	\$3.62		\$4,324.90

TLG - TALGA GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2023	Buy	1,000	\$1.2500	\$1,250.00	\$19.95	\$1.81	143415711	X \$1,269.95
Sub Total					\$19.95	\$1.81		\$1,269.95

WAF - WEST AFRICAN RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Buy	2,000	\$1.0500	\$2,100.00	\$19.95	\$1.81	142297149	X \$2,119.95
06-Apr-2023	Buy	1,000	\$1.0100	\$1,010.00	\$19.95	\$1.81	142124874	X \$1,029.95
17-Jan-2023	Sell	-4,000	\$1.3000	-\$5,200.00	\$19.95	\$1.81	140138709	X -\$5,180.05
Sub Total					\$59.85	\$5.43		-\$2,030.15