

Poseidon Nickel Limited

ABN: 00 060 525 200
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



437618 02662
MR WILLIAM SLATER
<BILL SLATER SUPER A/C>
C/- CARTER WOODGATE PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

Holder ID Number (HIN): 0045741974

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2022

Page: 1 of 1

POS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
17 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	001732G879M2PF00		1000000		1000000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2236
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31
28 JANUARY 2022 TO 29 JULY 2022

052/1432



MR WILLIAM SLATER
C/O CARTER WOODGATE PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
BILL SLATER SUPER

Branch Number (BSB)

012-012

Account Number

2608-77829

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$100,025.62

Total Deposits:

\$200.00

Total Withdrawals:

\$50,057.42

Closing Balance:

\$50,168.20

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



MR WILLIAM SLATER < BILL SLATER SUPER A/C >
 C/- CARTER WOODGATE PTY LTD PO BOX 1156
 MIDLAND DC WA 6936
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 7101411

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
02/07/2021	1077506	JNL1077506 Account Maintenance Fee	19.95		19.95
05/07/2021	14412641	Wdl ANZCIA 012-012 260877829		19.95	0.00
01/10/2021	1173214	JNL1173214 Account Maintenance Fee	19.95		19.95
01/10/2021	15393825	Wdl ANZCIA 012-012 260877829		19.95	0.00
05/01/2022	1276905	JNL1276905 Account Maintenance Fee	19.95		19.95
05/01/2022	16299517	Wdl ANZCIA 012-012 260877829		19.95	0.00
07/01/2022	17560463	Bght 124 MFG @ 19.2200	2,395.70		2,395.70
11/01/2022	16354436	Wdl ANZCIA 012-012 260877829 17560463		2,395.70	0.00
15/06/2022	19446534	Bght 1000000 POS @ 0.0500	50,057.42		50,057.42
17/06/2022	17857829	Wdl ANZCIA 012-012 260877829 19446534		50,057.42	0.00
Total			52,512.970	52,512.970	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CIBC Markets Stockbroking is the trading name of CIBC Markets Stockbroking Limited (ANZ 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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Magellan Financial Group Limited
 ABN 59 108 437 592
 Place of Incorporation/registration: Victoria
 Magellan Financial Group Trust
 ARSN 111 911 592

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 LIMITED**
 GPO BOX 5351
 SYDNEY, NSW 2001
 ☎ 1300 303 888



378157 02662
 MR WILLIAM SLATER
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 C/- CARTER WOODGATE PTY LTD
 PO BOX 1156
 MIDLAND DC WA 6936

Holder ID Number (HIN):	0045741974
CHESS Sponsor's ID (PID):	02662
Statement Period:	April 2022
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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	6011301130175800		16		16

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Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215