



HAOMA MINING NL

ABN 12 008 676 177

4 December 2023

SHEARING SMSF PTY LTD  
<SHEARING SMSF AC>  
PO BOX 2329  
KENT TOWN SA 5067

**All holding related enquiries:**

Registry Direct Pty Limited  
registry@registrydirect.com.au  
1300 55 66 35  
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**Holder details:**

HIN/SRN: I90081993475  
Security: Fully Paid Ordinary Shares  
TFN/ABN Status: Not provided

## Holding statement

Dear Investor,

Please find below details of your holdings in HAOMA MINING NL **for the period from 1 July 2022 until 30 June 2023.**

### Summary

#### Balance as at 30 June 2023

Holding	Balance	Price (AUD)	Value (AUD)
Fully Paid Ordinary Shares	12,500	0.30	3,750.00

The price used is the latest available price within the statement period.

### Fully Paid Ordinary Shares

#### Transaction details

Date	Description	Quantity	Balance	Price (AUD)	Paid/Value (AUD)
01 Jul 2022	Opening Balance		12,500	0.30	3,750.00
30 Jun 2023	Closing Balance		12,500	0.30	3,750.00

The opening balance reflects the previous day's closing balance.

The opening price was recorded as at 30 Jun 2022 and the closing price was recorded as at 30 Jun 2022. This closing price is also used in the summary table.

### Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

Where a security is quoted on the ASX, the issuer will not have access to price information for units bought and sold on the exchange or the related transaction costs. For this reason, and in accordance with the relief granted to issuers under ASIC

Class Order 13/1200, the statement will not contain prices of units bought or sold on the exchange or a calculation of your investment performance in dollar terms. This information can be sourced from your financial adviser or broker. The statement, however, will include a calculation of your investment performance where you have not bought or sold units during the reporting period.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

You can sign in to the Investor Centre at any time by going to <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.