



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock
<WOOLCO SUPER FUND A/C>
PO BOX 1543
TOODYAY WA 6566

Buy Order Instruction		Tax Invoice B21097438	
Order Number	101696140	Trade Date	08-Jul-21
Time/Date Created	07-Jul-21 05:00 PM AEST	As at Date	08-Jul-21
Order Creator	Wylie James Woolcock	Settlement Date	12-Jul-21
Time/Date Last Amended	07-Jul-21 05:00 PM AEST	Amount	\$993.60
Last Instruction	Buy 26,315 88E @ \$0.038	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21097438

We have bought for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
26,315			1930000175	\$0.037	\$973.65
26,315				\$0.037	(average)

Trade Value	\$973.65
Brokerage	\$19.95
Amount Payable	\$993.60
Includes GST of	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



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Buy Order Instruction		Tax Invoice B21138517	
Order Number	101762969	Trade Date	21-Jul-21
Time/Date Created	21-Jul-21 02:03 PM AEST	As at Date	21-Jul-21
Order Creator	Wylie James Woolcock	Settlement Date	23-Jul-21
Time/Date Last Amended	21-Jul-21 02:03 PM AEST	Amount	\$1,519.87
Last Instruction	Buy 14,285 MAN @ \$0.105	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21138517

We have bought for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14,285			1230259197	\$0.105	\$1,499.92
14,285				\$0.105	(average)

Trade Value	\$1,499.92
Brokerage	\$19.95
Amount Payable	\$1,519.87
Includes GST of	\$1.81



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Sell Order Instruction		Tax Invoice S21181176	
Order Number	101822751	Trade Date	04-Aug-21
Time/Date Created	02-Aug-21 04:01 PM AEST	As at Date	04-Aug-21
Order Creator	Wylie James Woolcock	Settlement Date	06-Aug-21
Time/Date Last Amended	02-Aug-21 04:01 PM AEST	Amount	\$1,295.80
Last Instruction	Sell 26,315 88E @ \$0.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Sell Contract S21181176

We have sold for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
26,315			1630016289	\$0.05	\$1,315.75
26,315				\$0.05	(average)

Trade Value	\$1,315.75
Brokerage	\$19.95
Net Proceeds	\$1,295.80
Includes GST of	\$1.81



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Buy Order Instruction		Tax Invoice B21619446	
Order Number	102497784	Trade Date	06-Dec-21
Time/Date Created	06-Dec-21 03:12 PM AEST	As at Date	06-Dec-21
Order Creator	Wylie James Woolcock	Settlement Date	08-Dec-21
Time/Date Last Amended	06-Dec-21 03:12 PM AEST	Amount	\$719.95
Last Instruction	Buy 28,000 PUR @ \$0.025	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21619446

We have bought for you:

ASX Code PUR
Description PURSUIT MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
28,000			1010363722	\$0.025	\$700.00
28,000				\$0.025	(average)

Trade Value	\$700.00
Brokerage	\$19.95
Amount Payable	\$719.95
Includes GST of	\$1.81



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Buy Order Instruction		Tax Invoice B21619154	
Order Number	102497265	Trade Date	06-Dec-21
Time/Date Created	06-Dec-21 02:35 PM AEST	As at Date	06-Dec-21
Order Creator	Wylie James Woolcock	Settlement Date	08-Dec-21
Time/Date Last Amended	06-Dec-21 02:35 PM AEST	Amount	\$7,069.95
Last Instruction	Buy 150,000 MAN @ \$0.047	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21619154

We have bought for you:

ASX Code MAN
Description MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
150,000			1030228504	\$0.047	\$7,050.00
150,000				\$0.047	(average)

Trade Value	\$7,050.00
Brokerage	\$19.95
Amount Payable	\$7,069.95
Includes GST of	\$1.81



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Buy Order Instruction		Tax Invoice B21848828	
Order Number	102754512	Trade Date	17-Feb-22
Time/Date Created	07-Feb-22 10:56 AM AEST	As at Date	17-Feb-22
Order Creator	Wylie James Woolcock	Settlement Date	21-Feb-22
Time/Date Last Amended	07-Feb-22 10:56 AM AEST	Amount	\$1,129.36
Last Instruction	Buy 5,839 M24 @ \$0.19	Settlement Account	Macquarie CMA
Current Status	Active		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21848828

We have bought for you:

ASX Code M24
Description MAMBA EXPLORATION LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
5,839			1830393990	\$0.19	\$1,109.41
5,839				\$0.19	(average)

Trade Value	\$1,109.41
Brokerage	\$19.95
Amount Payable	\$1,129.36
Includes GST of	\$1.81



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Buy Order Instruction		Tax Invoice B21850848	
Order Number	102754512	Trade Date	18-Feb-22
Time/Date Created	07-Feb-22 10:56 AM AEST	As at Date	18-Feb-22
Order Creator	Wylie James Woolcock	Settlement Date	22-Feb-22
Time/Date Last Amended	07-Feb-22 10:56 AM AEST	Amount	\$4,590.59
Last Instruction	Buy 24,161 M24 @ \$0.19	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21850848

We have bought for you:

ASX Code M24
Description MAMBA EXPLORATION LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
24,161			1930111246	\$0.19	\$4,590.59
24,161				\$0.19	(average)

Trade Value	\$4,590.59
Brokerage	\$0.00
Amount Payable	\$4,590.59
Includes GST of	\$0.00



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Buy Order Instruction		Tax Invoice B21917362	
Order Number	102864617	Trade Date	08-Mar-22
Time/Date Created	25-Feb-22 02:27 PM AEST	As at Date	08-Mar-22
Order Creator	Wylie James Woolcock	Settlement Date	10-Mar-22
Time/Date Last Amended	25-Feb-22 02:27 PM AEST	Amount	\$2,019.95
Last Instruction	Buy 100,000 PUR @ \$0.02	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23026105 - Mrs Cyndie Lee Woolcock + Mr Wylie James Woolcock <WOOLCO SUPER FUND A/C>

Buy Contract B21917362

We have bought for you:

ASX Code PUR
Description PURSUIT MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100,000			1710421648	\$0.02	\$2,000.00
100,000				\$0.02	(average)

Trade Value	\$2,000.00
Brokerage	\$19.95
Amount Payable	\$2,019.95
Includes GST of	\$1.81



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