

Lennox Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
3DP.AX - Pointerra Limited - Ordinary Fully Paid													
	24/01/2018	16/07/2020	5,000.00	544.95	518.35	(26.60)	544.95	544.95	0.00	0.00	0.00	0.00	(26.60)
	01/02/2018	16/07/2020	6,000.00	553.95	622.02	68.07	553.95	553.95	0.00	0.00	68.07	0.00	0.00
	18/12/2018	16/07/2020	4,000.00	177.32	414.68	237.36	177.32	177.32	0.00	0.00	237.36	0.00	0.00
	18/12/2018	03/09/2020	10,000.00	443.30	3,880.05	3,436.75	443.30	443.30	0.00	0.00	3,436.75	0.00	0.00
	18/12/2018	10/11/2020	1,000.00	44.33	336.68	292.35	44.33	44.33	0.00	0.00	292.35	0.00	0.00
	27/06/2017	10/11/2020	5,000.00	118.99	1,683.38	1,564.39	118.99	118.99	0.00	0.00	1,564.39	0.00	0.00
	27/06/2017	18/01/2021	20,000.00	475.96	10,080.05	9,604.09	475.96	475.96	0.00	0.00	9,604.09	0.00	0.00
			51,000.00	2,358.80	17,535.21	15,176.41	2,358.80	2,358.80	0.00	0.00	15,203.01	0.00	(26.60)
AMP.AX - Amp Limited - Ordinary Fully Paid													
	19/05/2016	04/11/2020	590.00	3,265.61	969.27	(2,296.34)	3,265.61	3,265.61	0.00	0.00	0.00	0.00	(2,296.34)
	28/10/2016	04/11/2020	310.00	1,458.25	509.28	(948.97)	1,458.25	1,458.25	0.00	0.00	0.00	0.00	(948.97)
			900.00	4,723.86	1,478.55	(3,245.31)	4,723.86	4,723.86	0.00	0.00	0.00	0.00	(3,245.31)
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid													
	26/08/2019	08/01/2021	120.00	4,239.90	5,345.25	1,105.35	4,239.90	4,239.90	0.00	0.00	1,105.35	0.00	0.00
			120.00	4,239.90	5,345.25	1,105.35	4,239.90	4,239.90	0.00	0.00	1,105.35	0.00	0.00
BKW.AX - Brickworks Limited - Ordinary Fully Paid													
	21/10/2009	13/10/2020	200.00	2,480.00	4,008.05	1,528.05	2,480.00	2,480.00	0.00	0.00	1,528.05	0.00	0.00
	03/04/2020	16/06/2021	150.00	1,947.10	3,506.55	1,559.45	1,947.10	1,947.10	0.00	0.00	1,559.45	0.00	0.00
			350.00	4,427.10	7,514.60	3,087.50	4,427.10	4,427.10	0.00	0.00	3,087.50	0.00	0.00

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Shares in Listed Companies (Australian)													
BOQ.AX - Bank of Queensland Limited. - Ordinary Fully Paid													
	15/02/2019	09/03/2021	210.00	2,104.17	1,876.35	(227.82)	2,104.17	2,104.17	0.00	0.00	0.00	0.00	(227.82)
	15/02/2019	01/06/2021	190.00	1,903.78	1,704.32	(199.45)	1,903.78	1,903.78	0.00	0.00	0.00	0.00	(199.45)
	16/04/2019	01/06/2021	210.00	1,859.87	1,883.73	23.86	1,859.87	1,859.87	0.00	0.00	23.86	0.00	0.00
	610.00		610.00	5,867.82	5,464.40	(403.41)	5,867.82	5,867.82	0.00	0.00	23.86	0.00	(427.27)
CCL.AX - Coca-Cola Amatil Limited - Ordinary Fully Paid													
	24/04/2017	04/11/2020	10.00	95.07	124.04	28.97	95.07	95.07	0.00	0.00	28.97	0.00	0.00
	04/12/2018	04/11/2020	290.00	2,537.47	3,597.02	1,059.54	2,537.47	2,537.47	0.00	0.00	1,059.54	0.00	0.00
	04/12/2018	29/12/2020	210.00	1,837.48	2,689.05	851.57	1,837.48	1,837.48	0.00	0.00	851.57	0.00	0.00
	510.00		510.00	4,470.02	6,410.11	1,940.08	4,470.02	4,470.02	0.00	0.00	1,940.08	0.00	0.00
CGF.AX - Challenger Limited - Ordinary Fully Paid													
	25/01/2019	16/10/2020	340.00	2,702.96	1,456.76	(1,246.20)	2,702.96	2,702.96	0.00	0.00	0.00	0.00	(1,246.20)
	15/08/2019	16/10/2020	20.00	137.63	85.69	(51.93)	137.63	137.63	0.00	0.00	0.00	0.00	(51.93)
	360.00		360.00	2,840.59	1,542.45	(1,298.13)	2,840.59	2,840.59	0.00	0.00	0.00	0.00	(1,298.13)
EXR.AX - Elixir Energy Limited - Ordinary Fully Paid													
	27/11/2019	23/04/2021	8,000.00	391.96	3,260.05	2,868.09	391.96	391.96	0.00	0.00	2,868.09	0.00	0.00
	8,000.00		8,000.00	391.96	3,260.05	2,868.09	391.96	391.96	0.00	0.00	2,868.09	0.00	0.00
ILLU.AX - Iluka Resources Limited - Ordinary Fully Paid													
	27/10/2020	19/02/2021	100.00	603.67	732.01	128.34	603.67	603.67	0.00	0.00	0.00	128.34	0.00

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For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)													
	03/07/2018	19/02/2021	300.00	1,826.28	2,196.04	369.76	1,826.28	1,826.28	0.00	0.00	369.76	0.00	0.00
	24/02/2020	07/05/2021	300.00	1,658.25	2,358.04	699.78	1,658.25	1,658.25	0.00	0.00	699.78	0.00	0.00
	24/08/2018	07/05/2021	100.00	535.73	786.01	250.28	535.73	535.73	0.00	0.00	250.28	0.00	0.00
			800.00	4,623.93	6,072.10	1,448.16	4,623.93	4,623.93	0.00	0.00	1,319.82	128.34	0.00
MXC.AX - MGC Pharmaceuticals (Erin Resources Limited)													
	27/11/2017	16/02/2021	10,000.00	999.95	666.01	(333.94)	999.95	999.95	0.00	0.00	0.00	0.00	(333.94)
	14/12/2017	16/02/2021	10,000.00	789.95	666.01	(123.94)	789.95	789.95	0.00	0.00	0.00	0.00	(123.94)
	09/07/2018	16/02/2021	10,000.00	659.95	666.01	6.06	659.95	659.95	0.00	0.00	6.06	0.00	0.00
	28/04/2016	16/02/2021	15,000.00	889.95	999.02	109.07	889.95	889.95	0.00	0.00	109.07	0.00	0.00
	24/09/2018	16/02/2021	5,000.00	249.98	333.01	83.03	249.98	249.98	0.00	0.00	83.03	0.00	0.00
	24/09/2018	22/02/2021	5,000.00	249.98	405.01	155.04	249.98	249.98	0.00	0.00	155.04	0.00	0.00
	18/10/2016	22/02/2021	15,000.00	734.96	1,215.04	480.08	734.96	734.96	0.00	0.00	480.08	0.00	0.00
			70,000.00	4,574.72	4,950.11	375.40	4,574.72	4,574.72	0.00	0.00	833.28	0.00	(457.88)
ORA.AX - Orora Limited - Ordinary Fully Paid													
	23/04/2019	05/05/2021	496.00	1,730.39	1,581.17	(149.22)	1,730.39	1,730.39	0.00	0.00	0.00	0.00	(149.22)
	24/02/2020	05/05/2021	404.00	1,405.21	1,287.88	(117.33)	1,405.21	1,405.21	0.00	0.00	0.00	0.00	(117.33)
			900.00	3,135.60	2,869.05	(266.55)	3,135.60	3,135.60	0.00	0.00	0.00	0.00	(266.55)
PDL.AX - Pandal Group Limited - Ordinary Fully Paid													
	27/06/2016	12/04/2021	70.00	576.57	477.02	(99.55)	576.57	576.57	0.00	0.00	0.00	0.00	(99.55)
	30/10/2018	12/04/2021	290.00	2,363.46	1,976.23	(387.23)	2,363.46	2,363.46	0.00	0.00	0.00	0.00	(387.23)

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	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
	30/10/2018	27/05/2021	110.00	896.49	844.09	(52.40)	896.49	896.49	0.00	0.00	0.00	0.00	(52.40)
	08/05/2019	27/05/2021	190.00	1,499.08	1,457.97	(41.11)	1,499.08	1,499.08	0.00	0.00	0.00	0.00	(41.11)
	QPM.AX - Queensland Pacific Metals Limited		660.00	5,335.60	4,755.31	(580.29)	5,335.60	5,335.60	0.00	0.00	0.00	0.00	(580.29)
	04/11/2020	05/05/2021	10,000.00	339.98	1,330.04	990.07	339.98	339.98	0.00	0.00	0.00	990.07	0.00
	SUN.AX - Suncorp Group Limited - Ordinary Fully Paid		10,000.00	339.98	1,330.04	990.07	339.98	339.98	0.00	0.00	0.00	990.07	0.00
	09/11/2016	08/06/2021	270.00	3,065.66	3,039.15	(26.51)	3,065.66	3,065.66	0.00	0.00	0.00	0.00	(26.51)
	SWM.AX - Seven West Media Limited - Ordinary Fully Paid		270.00	3,065.66	3,039.15	(26.51)	3,065.66	3,065.66	0.00	0.00	0.00	0.00	(26.51)
	04/09/2014	27/01/2021	400.00	708.65	143.84	(564.81)	708.65	708.65	0.00	0.00	0.00	0.00	(564.81)
	25/09/2014	27/01/2021	1,200.00	1,945.95	431.53	(1,514.42)	1,945.95	1,945.95	0.00	0.00	0.00	0.00	(1,514.42)
	17/09/2012	27/01/2021	1,500.00	1,932.46	539.41	(1,393.05)	1,932.46	1,932.46	0.00	0.00	0.00	0.00	(1,393.05)
	26/05/2015	27/01/2021	600.00	750.00	215.76	(534.24)	750.00	750.00	0.00	0.00	0.00	0.00	(534.24)
	26/05/2015	18/02/2021	3,259.00	4,073.75	1,725.98	(2,347.77)	4,073.75	4,073.75	0.00	0.00	0.00	0.00	(2,347.77)
	13/05/2015	18/02/2021	441.00	534.34	233.56	(300.78)	534.34	534.34	0.00	0.00	0.00	0.00	(300.78)
	TAH.AX - Tabcorp Holdings Limited		7,400.00	9,945.15	3,290.08	(6,655.07)	9,945.15	9,945.15	0.00	0.00	0.00	0.00	(6,655.07)
	23/06/2017	10/11/2020	100.00	459.99	406.01	(53.98)	459.99	459.99	0.00	0.00	0.00	0.00	(53.98)
	25/02/2015	10/11/2020	98.00	362.60	397.89	35.29	362.60	362.60	0.00	0.00	35.29	0.00	(53.98)
													0.00

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Investment Purchase Contract Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment					Capital Loss	
			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)		Other Gains
Shares in Listed Companies (Australian)												
14/03/2012	10/11/2020	302.00	835.01	1,226.15	391.14	835.01	835.01	0.00	0.00	391.14	0.00	0.00
WPP.AX - Wpp Aunz Ltd (ex STW Communications)		500.00	1,657.60	2,030.05	372.45	1,657.60	1,657.60	0.00	0.00	426.43	0.00	(53.98)
24/12/2014	02/12/2020	1,500.00	1,449.98	818.20	(631.78)	1,449.98	1,449.98	0.00	0.00	0.00	0.00	(631.78)
24/02/2015	02/12/2020	2,500.00	1,832.45	1,363.66	(468.79)	1,832.45	1,832.45	0.00	0.00	0.00	0.00	(468.79)
15/04/2015	02/12/2020	200.00	125.00	109.09	(15.91)	125.00	125.00	0.00	0.00	0.00	0.00	(15.91)
25/03/2020	02/12/2020	200.00	68.81	109.09	40.28	68.81	68.81	0.00	0.00	0.00	40.28	0.00
25/03/2020	02/12/2020	2,000.00	688.14	1,060.05	371.91	688.14	688.14	0.00	0.00	0.00	371.91	0.00
		6,400.00	4,164.38	3,460.09	(704.29)	4,164.38	4,164.38	0.00	0.00	0.00	412.19	(1,116.48)
		158,780.00	66,162.67	80,346.60	14,183.95	66,162.67	66,162.67	0.00	0.00	26,807.42	1,530.60	(14,154.07)
Units in Listed Unit Trusts (Australian)												
ALG - Ardent Leisure Group Limited - Ordinary Fully Paid												
15/10/2012	24/05/2021	322.00	412.20	297.15	(115.05)	389.49	386.22	0.00	0.00	0.00	0.00	(89.07)
25/06/2019	24/05/2021	578.00	635.79	533.40	(102.39)	595.03	574.68	0.00	0.00	0.00	0.00	(41.28)
Australian Unity Office Fund - Ordinary Units Fully Paid		900.00	1,047.99	830.55	(217.44)	984.52	960.90	0.00	0.00	0.00	0.00	(130.35)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.04	0.00	0.00
IFN - Infigen Energy - Stapled Securities Fully Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.04	0.00	0.00

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Units in Listed Unit Trusts (Australian)													
24/04/2017	15/07/2020		695.00	618.55	635.84	17.29	600.53	600.53	0.00	0.00	35.31	0.00	0.00
18/03/2011	15/07/2020		3,200.00	1,135.96	2,927.61	1,791.65	1,052.97	1,052.97	0.00	0.00	1,874.64	0.00	0.00
			3,895.00	1,754.51	3,563.45	1,808.94	1,653.50	1,653.50	0.00	0.00	1,909.95	0.00	0.00
RFF - Rural Funds Group - Fully Paid Units Stapled Securities													
25/08/2017	29/10/2020		520.00	1,169.57	1,259.25	89.68	1,205.66	1,205.66	0.00	0.00	53.59	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.66	0.00	0.00
			520.00	1,169.57	1,259.25	89.68	1,205.66	1,205.66	0.00	0.00	1,192.25	0.00	0.00
Sydney Airport - Units Fully Paid Stapled Securities (prev MAP)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.64	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.64	0.00
URW.AX - Unibail-Rodamco-Westfield - Chess Depository Interests 20:1													
07/06/2018	24/11/2020		280.00	6,431.62	1,266.88	(5,164.74)	6,431.62	6,431.62	0.00	0.00	0.00	0.00	(5,164.74)
28/06/2019	24/11/2020		80.00	842.12	361.97	(480.15)	842.12	842.12	0.00	0.00	0.00	0.00	(480.15)
28/06/2019	02/02/2021		220.00	2,315.83	1,188.03	(1,127.80)	2,315.83	2,315.83	0.00	0.00	0.00	0.00	(1,127.80)
19/03/2020	02/02/2021		180.00	915.57	972.02	56.45	915.57	915.57	0.00	0.00	0.00	56.45	0.00
			760.00	10,505.14	3,788.90	(6,716.24)	10,505.14	10,505.14	0.00	0.00	0.00	56.45	(6,772.69)
			6,075.00	14,477.21	9,442.15	(5,035.06)	14,348.82	14,325.20	0.00	0.00	3,153.24	203.09	(6,903.04)
			164,855.00	80,639.88	89,788.75	9,148.89	80,511.49	80,487.87	0.00	0.00	29,960.66	1,733.69	(21,057.11)



MACQUARIE

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20979276	
Order Number	101477188	Trade Date	28-May-21
Time/Date Created	24-May-21 12:25 PM AEST	As at Date	28-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	01-Jun-21
Time/Date Last Amended	28-May-21 10:17 AM AEST	Amount	\$3,588.05
Last Instruction	Sell 400 BOQ @ \$9.02	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20979276

We have sold for you:

ASX Code BOQ
Description BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
400			1820051663	\$9.02	\$3,608.00
400				\$9.02	(average)

Trade Value	\$3,608.00
Brokerage	\$19.95
Net Proceeds	\$3,588.05
Includes GST of	\$1.81

*-40 = 3548,
440
8.06*

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.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

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



MACQUARIE

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20968559	
Order Number	101474863	Trade Date	25-May-21
Time/Date Created	24-May-21 10:19 AM AEST	As at Date	25-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	27-May-21
Time/Date Last Amended	25-May-21 08:09 AM AEST	Amount	\$2,302.05
Last Instruction	Sell 300 PDL @ \$7.74	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20968559

We have sold for you:

ASX Code PDL
Description PENDAL GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9	XD		1520116674	\$7.74	\$69.66
4	XD		1520116690	\$7.74	\$30.96
287	XD		1520116870	\$7.74	\$2,221.38
300				\$7.74	(average)

Trade Value	\$2,322.00
Brokerage	\$19.95
Net Proceeds	\$2,302.05
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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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20955736	
Order Number	101389987	Trade Date	20-May-21
Time/Date Created	06-May-21 01:29 PM AEST	As at Date	20-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	24-May-21
Time/Date Last Amended	20-May-21 09:04 AM AEST	Amount	\$830.55
Last Instruction	Sell 900 ALG @ \$0.945	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20955736

We have sold for you:

ASX Code ALG
Description ARDENT LEISURE GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
900			1030065182	\$0.945	\$850.50
900				\$0.945	(average)

Trade Value	\$850.50
Brokerage	\$19.95
Net Proceeds	\$830.55
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20905564	
Order Number	101365076	Trade Date	05-May-21
Time/Date Created	03-May-21 10:31 AM AEST	As at Date	05-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	07-May-21
Time/Date Last Amended	03-May-21 10:31 AM AEST	Amount	\$3,144.05
Last Instruction	Sell 400 ILU @ \$7.91	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20905564

We have sold for you:

ASX Code ILU
Description ILUKA RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
99			1510024920	\$7.91	\$783.09
301			1510024921	\$7.91	\$2,380.91
400				\$7.91	(average)

Trade Value	\$3,164.00
Brokerage	\$19.95
Net Proceeds	\$3,144.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20899049	
Order Number	101202920	Trade Date	03-May-21
Time/Date Created	30-Mar-21 08:47 AM AEST	As at Date	03-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	05-May-21
Time/Date Last Amended	03-May-21 10:24 AM AEST	Amount	\$2,869.05
Last Instruction	Sell 900 ORA @ \$3.21	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20899049

We have sold for you:

ASX Code ORA
Description ORORA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
900			1310134681	\$3.21	\$2,889.00
900				\$3.21	(average)

Trade Value	\$2,889.00
Brokerage	\$19.95
Net Proceeds	\$2,869.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20897010	
Order Number	101342555	Trade Date	03-May-21
Time/Date Created	28-Apr-21 09:15 AM AEST	As at Date	03-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	05-May-21
Time/Date Last Amended	03-May-21 09:23 AM AEST	Amount	\$1,330.04
Last Instruction	Sell 10,000 QPM @ \$0.135	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20897010

We have sold for you:

ASX Code QPM
Description QUEENSLAND PACIFIC METALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
409			1310008670	\$0.135	\$55.21
9,591			1310008671	\$0.135	\$1,294.78
10,000				\$0.135	(average)

Trade Value	\$1,349.99
Brokerage	\$19.95
Net Proceeds	\$1,330.04
Includes GST of	\$1.81

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Sell Order Instruction		Tax Invoice S20865654	
Order Number	101311740	Trade Date	21-Apr-21
Time/Date Created	21-Apr-21 11:48 AM AEST	As at Date	21-Apr-21
Order Creator	George William Asbey-Palmer	Settlement Date	23-Apr-21
Time/Date Last Amended	21-Apr-21 11:48 AM AEST	Amount	\$3,260.05
Last Instruction	Sell 8,000 EXR @ \$0.41	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20865654

We have sold for you:

ASX Code EXR
Description ELIXIR ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
8,000			1130119520	\$0.41	\$3,280.00
8,000				\$0.41	(average)
Trade Value					\$3,280.00
Brokerage					\$19.95
Net Proceeds					\$3,260.05
Includes GST of					\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20828149	
Order Number	101241502	Trade Date	08-Apr-21
Time/Date Created	08-Apr-21 08:20 AM AEST	As at Date	08-Apr-21
Order Creator	George William Asbey-Palmer	Settlement Date	12-Apr-21
Time/Date Last Amended	08-Apr-21 09:34 AM AEST	Amount	\$2,453.25
Last Instruction	Sell 360 PDL @ \$6.87	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20828149

We have sold for you:

ASX Code PDL
Description PENDAL GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
204			1820157654	\$6.87	\$1,401.48
7			1820157655	\$6.87	\$48.09
11			1820157656	\$6.87	\$75.57
29			1820157657	\$6.87	\$199.23
1			1820157663	\$6.87	\$6.87
11			1820157664	\$6.87	\$75.57
97			1820157698	\$6.87	\$666.39

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Tax Invoice S20828149

Trade Date 08-Apr-21
As at Date 08-Apr-21
Settlement Date 12-Apr-21

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20828149

Continued

ASX Code PDL
Description PENDAL GROUP LIMITED ORDINARY FULLY PAID

360

\$6.87 (average)

Trade Value	\$2,473.20
Brokerage	\$19.95
Net Proceeds	\$2,453.25 - 40
Includes GST of	\$1.81

2490 / 400 = 622

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Sell Order Instruction		Tax Invoice S20726355	
Order Number	101062788	Trade Date	05-Mar-21
Time/Date Created	04-Mar-21 02:42 PM AEST	As at Date	05-Mar-21
Order Creator	George William Asbey-Palmer	Settlement Date	09-Mar-21
Time/Date Last Amended	05-Mar-21 09:53 AM AEST	Amount	\$1,876.35
Last Instruction	Sell 210 BOQ @ \$8.96	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20726355

We have sold for you:

ASX Code BOQ
Description BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
210	XE		1420000438	\$9.03	\$1,896.30
210				\$9.03	(average)

Trade Value	\$1,896.30
Brokerage	\$19.95
Net Proceeds	\$1,876.35
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20667026	
Order Number	100949090	Trade Date	18-Feb-21
Time/Date Created	17-Feb-21 08:04 AM AEST	As at Date	18-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	22-Feb-21
Time/Date Last Amended	17-Feb-21 08:04 AM AEST	Amount	\$1,620.05
Last Instruction	Sell 20,000 MXC @ \$0.078	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20667026

We have sold for you:

ASX Code MXC
Description MGC PHARMACEUTICALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1910006141	\$0.082	\$1,640.00
20,000				\$0.082	(average)

Trade Value	\$1,640.00
Brokerage	\$19.95
Net Proceeds	\$1,620.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20660666	
Order Number	100784346	Trade Date	17-Feb-21
Time/Date Created	21-Jan-21 09:25 AM AEST	As at Date	17-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	19-Feb-21
Time/Date Last Amended	21-Jan-21 09:25 AM AEST	Amount	\$2,928.05
Last Instruction	Sell 400 ILU @ \$7.37	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20660666

We have sold for you:

ASX Code ILU
Description ILUKA RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
400			1810021444	\$7.37	\$2,948.00
400				\$7.37	(average)

Trade Value	\$2,948.00
Brokerage	\$19.95
Net Proceeds	\$2,928.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20654267	
Order Number	100923925	Trade Date	16-Feb-21
Time/Date Created	12-Feb-21 11:52 AM AEST	As at Date	16-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	18-Feb-21
Time/Date Last Amended	12-Feb-21 11:52 AM AEST	Amount	\$1,959.54
Last Instruction	Sell 3,700 SWM @ \$0.535	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20654267

We have sold for you:

ASX Code SWM
Description SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
217			1740035812	\$0.535	\$116.09
211			1740036552	\$0.535	\$112.88
20			1740036560	\$0.535	\$10.70
3,252			1740036892	\$0.535	\$1,739.82
3,700				\$0.535	(average)

Trade Value	\$1,979.49
Brokerage	\$19.95
Net Proceeds	\$1,959.54
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

255 K @ 0.02bc

Sell Order Instruction		Tax Invoice S20643879	
Order Number	100920536	Trade Date	12-Feb-21
Time/Date Created	12-Feb-21 08:35 AM AEST	As at Date	12-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	16-Feb-21
Time/Date Last Amended	12-Feb-21 08:35 AM AEST	Amount	\$3,330.05
Last Instruction	Sell 50,000 MXC @ \$0.067	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20643879

We have sold for you:

ASX Code MXC
Description MGC PHARMACEUTICALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
41,350			1310006658	\$0.067	\$2,770.45
8,650			1310006705	\$0.067	\$579.55
50,000				\$0.067	(average)

Trade Value	\$3,350.00
Brokerage	\$19.95
Net Proceeds	\$3,330.05 + AD = <i>3290/35K</i>
Includes GST of	\$1.81

*= > 0.041
> 0.059*

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20591366	
Order Number	100832104	Trade Date	29-Jan-21
Time/Date Created	29-Jan-21 07:50 AM AEST	As at Date	29-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	02-Feb-21
Time/Date Last Amended	29-Jan-21 07:50 AM AEST	Amount	\$2,160.05
Inst Instruction	Sell 400 URW @ \$5.33	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20591366

We have sold for you:

ASX Code URW
Description UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
400			1930010791	\$5.45	\$2,180.00
400				\$5.45	(average)

Trade Value	\$2,180.00
Brokerage	\$19.95
Net Proceeds	\$2,160.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20570607	
Order Number	100744400	Trade Date	22-Jan-21
Time/Date Created	13-Jan-21 03:21 PM AEST	As at Date	22-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	27-Jan-21
Time/Date Last Amended	13-Jan-21 03:21 PM AEST	Amount	\$1,330.55
Last Instruction	Sell 3,700 SWM @ \$0.365	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20570607

We have sold for you:

ASX Code SWM
Description SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,700			1240133400	\$0.365	\$1,350.50
3,700				\$0.365	(average)

Trade Value	\$1,350.50
Brokerage	\$19.95
Net Proceeds	\$1,330.55
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20541279	
Order Number	100732314	Trade Date	14-Jan-21
Time/Date Created	12-Jan-21 09:18 AM AEST	As at Date	14-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	18-Jan-21
Time/Date Last Amended	14-Jan-21 01:23 PM AEST	Amount	\$10,080.05
Last Instruction	Sell 20,000 3DP @ \$0.505	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20541279

We have sold for you:

ASX Code 3DP
Description POINTERRA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1440266871	\$0.505	\$10,100.00
20,000				\$0.505	(average)

Trade Value	\$10,100.00
Brokerage	\$19.95
Net Proceeds	\$10,080.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20514171	
Order Number	100698829	Trade Date	06-Jan-21
Time/Date Created	05-Jan-21 10:51 AM AEST	As at Date	06-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	08-Jan-21
Time/Date Last Amended	06-Jan-21 09:00 AM AEST	Amount	\$5,345.25
Last Instruction	Sell 120 BHP @ \$44.71	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20514171

We have sold for you:

ASX Code BHP
Description BHP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1610001538	\$44.71	\$89.42
106			1610001590	\$44.71	\$4,739.26
12			1610001592	\$44.71	\$536.52
120				\$44.71	(average)
			Trade Value		\$5,365.20
			Brokerage		\$19.95
			Net Proceeds		\$5,345.25
			Includes GST of		\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20494110	
Order Number	100667342	Trade Date	23-Dec-20
Time/Date Created	23-Dec-20 09:54 AM AEST	As at Date	23-Dec-20
Order Creator	George William Asbey-Palmer	Settlement Date	29-Dec-20
Time/Date Last Amended	23-Dec-20 09:57 AM AEST	Amount	\$2,689.05
Last Instruction	Sell 210 CCL @ \$12.84	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20494110

We have sold for you:

ASX Code CCL
Description COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
161			1840003612	\$12.90	\$2,076.90
49			1840003613	\$12.90	\$632.10
210				\$12.90	(average)

Trade Value	\$2,709.00
Brokerage	\$19.95
Net Proceeds	\$2,689.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20420137	
Order Number	100029160	Trade Date	30-Nov-20
Time/Date Created	27-Jul-20 09:06 AM AEST	As at Date	30-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	02-Dec-20
Time/Date Last Amended	07-Oct-20 08:09 AM AEST	Amount	\$1,060.05
Last Instruction	Sell 2,000 WPP @ \$0.47	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20420137

We have sold for you:

ASX Code WPP
Description WPP AUNZ LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,000			1540022110	\$0.54	\$1,080.00
2,000				\$0.54	(average)

Trade Value	\$1,080.00
Brokerage	\$19.95
Net Proceeds	\$1,060.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20421191	
Order Number	100557336	Trade Date	30-Nov-20
Time/Date Created	30-Nov-20 11:13 AM AEST	As at Date	30-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	02-Dec-20
Time/Date Last Amended	30-Nov-20 11:13 AM AEST	Amount	\$2,400.05
Last Instruction	Sell 4,400 WPP @ \$0.55	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20421191

We have sold for you:

ASX Code WPP
Description WPP AUNZ LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,400			1540150404	\$0.55	\$2,420.00
4,400				\$0.55	(average)

Trade Value	\$2,420.00
Brokerage	\$19.95
Net Proceeds	\$2,400.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20390026	
Order Number	100514532	Trade Date	20-Nov-20
Time/Date Created	20-Nov-20 08:43 AM AEST	As at Date	20-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	24-Nov-20
Time/Date Last Amended	20-Nov-20 02:12 PM AEST	Amount	\$1,628.85
Last Instruction	Sell 360 URW @ \$4.58	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20390026

We have sold for you:

ASX Code URW
Description UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
282			1530169014	\$4.58	\$1,291.56
22			1530169015	\$4.58	\$100.76
56			1530169016	\$4.58	\$256.48
360				\$4.58	(average)

Trade Value	\$1,648.80
Brokerage	\$19.95
Net Proceeds	\$1,628.85
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20341780	
Order Number	100455521	Trade Date	06-Nov-20
Time/Date Created	06-Nov-20 10:32 AM AEST	As at Date	06-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	10-Nov-20
Time/Date Last Amended	06-Nov-20 10:32 AM AEST	Amount	\$2,020.05
Last Instruction	Sell 6,000 3DP @ \$0.34	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20341780

We have sold for you:

ASX Code 3DP
Description POINTERRA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,000			1140065778	\$0.34	\$2,040.00
6,000				\$0.34	(average)

Trade Value	\$2,040.00
Brokerage	\$19.95
Net Proceeds	\$2,020.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20343385	
Order Number	100457668	Trade Date	06-Nov-20
Time/Date Created	06-Nov-20 01:43 PM AEST	As at Date	06-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	10-Nov-20
Time/Date Last Amended	06-Nov-20 01:43 PM AEST	Amount	\$2,030.05
Last Instruction	Sell 500 TAH @ \$4.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20343385

We have sold for you:

ASX Code TAH
Description TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
500			1140355861	\$4.10	\$2,050.00
500				\$4.10	(average)

Trade Value	\$2,050.00
Brokerage	\$19.95
Net Proceeds	\$2,030.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20327555	
Order Number	100395745	Trade Date	02-Nov-20
Time/Date Created	21-Oct-20 01:48 PM AEST	As at Date	02-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	04-Nov-20
Time/Date Last Amended	21-Oct-20 01:48 PM AEST	Amount	\$1,478.55
Last Instruction	Sell 900 AMP @ \$1.665	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20327555

We have sold for you:

ASX Code AMP
Description AMP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
900			1720004930	\$1.665	\$1,498.50
900				\$1.665	(average)

Trade Value	\$1,498.50
Brokerage	\$19.95
Net Proceeds	\$1,478.55
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20328543	
Order Number	100421123	Trade Date	02-Nov-20
Time/Date Created	28-Oct-20 10:19 AM AEST	As at Date	02-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	04-Nov-20
Time/Date Last Amended	02-Nov-20 09:17 AM AEST	Amount	\$3,721.05
Last Instruction	Sell 300 CCL @ \$12.47	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20328543

We have sold for you:

ASX Code CCL
Description COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
45			1740128171	\$12.47	\$561.15
90			1740128402	\$12.47	\$1,122.30
165			1740128721	\$12.47	\$2,057.55
300				\$12.47	(average)

Trade Value	\$3,741.00
Brokerage	\$19.95
Net Proceeds	\$3,721.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20313679	
Order Number	100368785	Trade Date	27-Oct-20
Time/Date Created	14-Oct-20 03:28 PM AEST	As at Date	27-Oct-20
Order Creator	George William Asbey-Palmer	Settlement Date	29-Oct-20
Time/Date Last Amended	15-Oct-20 10:26 AM AEST	Amount	\$1,259.25
Last Instruction	Sell 520 RFF @ \$2.46	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20313679

We have sold for you:

ASX Code RFF
Description RURAL FUNDS GROUP FULLY PAID UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
520	XD		1120319549	\$2.46	\$1,279.20
520				\$2.46	(average)

Trade Value	\$1,279.20
Brokerage	\$19.95
Net Proceeds	\$1,259.25
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20270982	
Order Number	100241771	Trade Date	14-Oct-20
Time/Date Created	11-Sep-20 10:47 AM AEST	As at Date	14-Oct-20
Order Creator	George William Asbey-Palmer	Settlement Date	16-Oct-20
Time/Date Last Amended	09-Oct-20 08:01 AM AEST	Amount	\$1,542.45
Last Instruction	Sell 360 CGF @ \$4.31	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20270982

We have sold for you:

ASX Code CGF
Description CHALLENGER LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
360			1820002079	\$4.34	\$1,562.40
360				\$4.34	(average)

Trade Value	\$1,562.40
Brokerage	\$19.95
Net Proceeds	\$1,542.45
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20258403	
Order Number	100347908	Trade Date	09-Oct-20
Time/Date Created	09-Oct-20 09:10 AM AEST	As at Date	09-Oct-20
Order Creator	George William Asbey-Palmer	Settlement Date	13-Oct-20
Time/Date Last Amended	09-Oct-20 09:10 AM AEST	Amount	\$4,008.05
Last Instruction	Sell 200 BKW @ \$20.14	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20258403

We have sold for you:

ASX Code BKW
Description BRICKWORKS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
200			1310001268	\$20.14	\$4,028.00
200				\$20.14	(average)

Trade Value	\$4,028.00
Brokerage	\$19.95
Net Proceeds	\$4,008.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20141849	
Order Number	100121028	Trade Date	01-Sep-20
Time/Date Created	18-Aug-20 07:17 AM AEST	As at Date	01-Sep-20
Order Creator	George William Asbey-Palmer	Settlement Date	03-Sep-20
Time/Date Last Amended	01-Sep-20 11:12 AM AEST	Amount	\$3,880.05
Last Instruction	Sell 10,000 3DP @ \$0.39	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20141849

We have sold for you:

ASX Code 3DP
Description POINTERRA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,500			1540342566	\$0.39	\$1,365.00
6,500			1540350338	\$0.39	\$2,535.00
10,000				\$0.39	(average)

Trade Value	\$3,900.00
Brokerage	\$19.95
Net Proceeds	\$3,880.05
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND
ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S5406787	
Order Number	7360512	Trade Date	14-Jul-20
Time/Date Created	08-May-20 10:46 AM AEST	As at Date	14-Jul-20
Order Creator	George William Asbey-Palmer	Settlement Date	16-Jul-20
Time/Date Last Amended	21-May-20 08:29 AM AEST	Amount	\$1,555.05
Last Instruction	Sell 15,000 3DP @ \$0.062	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S5406787

We have sold for you:

ASX Code: 3DP
Description POINTERRA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15,000			1640062967	\$0.105	\$1,575.00
15,000				\$0.105	(average)

Trade Value	\$1,575.00
Brokerage	\$19.95
Net Proceeds	\$1,555.05
<i>Includes GST of:</i>	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S5406787	
Order Number	7360512	Trade Date	14-Jul-20
Time/Date Created	08-May-20 10:46 AM AEST	As at Date	14-Jul-20
Order Creator	George William Asbey-Palmer	Settlement Date	16-Jul-20
Time/Date Last Amended	21-May-20 08:29 AM AEST	Amount	\$1,555.05
Last Instruction	Sell 15,000 3DP @ \$0.062	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S5406787

We have sold for you:

ASX Code: 3DP
Description POINTERRA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15,000			1640062967	\$0.105	\$1,575.00
15,000				\$0.105	(average)

Trade Value	\$1,575.00
Brokerage	\$19.95
Net Proceeds	\$1,555.05
Includes GST of:	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND
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8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S5403830	
Order Number	7663820	Trade Date	13-Jul-20
Time/Date Created	13-Jul-20 12:05 PM AEST	As at Date	13-Jul-20
Order Creator	George William Asbey-Palmer	Settlement Date	15-Jul-20
Time/Date Last Amended	13-Jul-20 12:05 PM AEST	Amount	\$3,563.45
Last Instruction	Sell 3,895 IFN @ \$0.92	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S5403830

We have sold for you:

ASX Code: IFN
Description: INFIGEN ENERGY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,895			1540267615	\$0.92	\$3,583.40
3,895				\$0.92	(average)
				Trade Value	\$3,583.40
				Brokerage	\$19.95
				Net Proceeds	\$3,563.45
				Includes GST of:	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S20999292	
Order Number	101536306	Trade Date	04-Jun-21
Time/Date Created	04-Jun-21 10:05 AM AEST	As at Date	04-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	08-Jun-21
Time/Date Last Amended	04-Jun-21 10:05 AM AEST	Amount	\$3,039.15
Last Instruction	Sell 270 SUN @ \$11.33	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S20999292

We have sold for you:

ASX Code SUN
Description SUNCORP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
270			1520029358	\$11.33	\$3,059.10
270				\$11.33	(average)

Trade Value	\$3,059.10
Brokerage	\$19.95
Net Proceeds	\$3,039.15
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Sell Order Instruction		Tax Invoice S21019772	
Order Number	101564451	Trade Date	11-Jun-21
Time/Date Created	10-Jun-21 09:00 AM AEST	As at Date	11-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	16-Jun-21
Time/Date Last Amended	10-Jun-21 09:31 AM AEST	Amount	\$3,506.55
Last Instruction	Sell 150 BKW @ \$23.51	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Sell Contract S21019772

We have sold for you:

ASX Code BKW
Description BRICKWORKS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
150			1210008332	\$23.51	\$3,526.50
150				\$23.51	(average)
			Trade Value		\$3,526.50
			Brokerage		\$19.95
			Net Proceeds		\$3,506.55
			Includes GST of		\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20950460	
Order Number	101452101	Trade Date	19-May-21
Time/Date Created	19-May-21 07:53 AM AEST	As at Date	19-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	21-May-21
Time/Date Last Amended	19-May-21 07:53 AM AEST	Amount	\$275.95
Last Instruction	Buy 4,000 PUR @ \$0.068	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20950460

We have bought for you:

ASX Code PUR
Description PURSUIT MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,000			1910010381	\$0.064	\$256.00
4,000				\$0.064	(average)

Trade Value	\$256.00
Brokerage	\$19.95
Amount Payable	\$275.95
Includes GST of	\$1.81

*120 = 315/
53% = 0.105
3500 = -0.067*

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20932994	
Order Number	101423007	Trade Date	13-May-21
Time/Date Created	13-May-21 09:25 AM AEST	As at Date	13-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	17-May-21
Time/Date Last Amended	13-May-21 09:25 AM AEST	Amount	\$319.95
Last Instruction	Buy 150,000 CLZ @ \$0.002	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20932994

We have bought for you:

ASX Code CLZ
Description CLASSIC MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
150,000			1310002824	\$0.002	\$300.00
150,000				\$0.002	(average)

Trade Value	\$300.00
Brokerage	\$19.95
Amount Payable	\$319.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

B53

Buy Order Instruction		Tax Invoice B20923878	
Order Number	101408075	Trade Date	11-May-21
Time/Date Created	11-May-21 07:25 AM AEST	As at Date	11-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	13-May-21
Time/Date Last Amended	11-May-21 07:25 AM AEST	Amount	\$537.45
Last Instruction	Buy 1,500 ONE @ \$0.355	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20923878

We have bought for you:

ASX Code ONE
Description ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,500			1140018006	\$0.345	\$517.50
1,500				\$0.345	(average)

Trade Value	\$517.50
Brokerage	\$19.95
Amount Payable	\$537.45
Includes GST of	\$1.81

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20922379	
Order Number	101406618	Trade Date	10-May-21
Time/Date Created	10-May-21 03:03 PM AEST	As at Date	10-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	12-May-21
Time/Date Last Amended	10-May-21 03:03 PM AEST	Amount	\$334.95
Last Instruction	Buy 3,000 GGG @ \$0.105	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20922379

We have bought for you:

ASX Code GGG
Description GREENLAND MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1010312627	\$0.105	\$315.00
3,000				\$0.105	(average)

Trade Value	\$315.00
Brokerage	\$19.95
Amount Payable	\$334.95 +20 356/
Includes GST of	\$1.81

2700 = 0.14

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20911098	
Order Number	101379080	Trade Date	06-May-21
Time/Date Created	05-May-21 10:15 AM AEST	As at Date	06-May-21
Order Creator	George William Asbey-Palmer	Settlement Date	10-May-21
Time/Date Last Amended	05-May-21 10:15 AM AEST	Amount	\$764.95
Last Instruction	Buy 1,000 ALG @ \$0.745	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20911098

We have bought for you:

ASX Code ALG
Description ARDENT LEISURE GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1630093457	\$0.745	\$745.00
1,000				\$0.745	(average)

Trade Value	\$745.00
Brokerage	\$19.95
Amount Payable	\$764.95 + 40 = 804.95
Includes GST of	\$1.81

Handwritten notes:
1800 = 1.6
= 2.90

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20872541	
Order Number	101323337	Trade Date	23-Apr-21
Time/Date Created	23-Apr-21 08:58 AM AEST	As at Date	23-Apr-21
Order Creator	George William Asbey-Palmer	Settlement Date	27-Apr-21
Time/Date Last Amended	23-Apr-21 08:58 AM AEST	Amount	\$1,169.95
Last Instruction	Buy 1,000 AMP @ \$1.15	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20872541

We have bought for you:

ASX Code AMP
Description AMP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1320000605	\$1.15	\$1,150.00
1,000				\$1.15	(average)

Trade Value	\$1,150.00
Brokerage	\$19.95
Amount Payable	\$1,169.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20836642	
Order Number	101257392	Trade Date	12-Apr-21
Time/Date Created	12-Apr-21 11:24 AM AEST	As at Date	12-Apr-21
Order Creator	George William Asbey-Palmer	Settlement Date	14-Apr-21
Time/Date Last Amended	12-Apr-21 11:24 AM AEST	Amount	\$964.95
Last Instruction	Buy 3,000 GAL @ \$0.315	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20836642

We have bought for you:

ASX Code GAL
Description GALILEO MINING LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1210212194	\$0.315	\$945.00
3,000				\$0.315	(average)

Trade Value	\$945.00
Brokerage	\$19.95
Amount Payable	\$964.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20831380	
Order Number	101248239	Trade Date	09-Apr-21
Time/Date Created	09-Apr-21 09:29 AM AEST	As at Date	09-Apr-21
Order Creator	George William Asbey-Palmer	Settlement Date	13-Apr-21
Time/Date Last Amended	09-Apr-21 09:29 AM AEST	Amount	\$579.95
Last Instruction	Buy 3,500 SUV @ \$0.16	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20831380

We have bought for you:

ASX Code SUV
Description SUVO STRATEGIC MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,500			1930091149	\$0.16	\$560.00
3,500				\$0.16	(average)

Trade Value	\$560.00
Brokerage	\$19.95
Amount Payable	\$579.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20808842	
Order Number	101183935	Trade Date	31-Mar-21
Time/Date Created	26-Mar-21 09:55 AM AEST	As at Date	31-Mar-21
Order Creator	George William Asbey-Palmer	Settlement Date	06-Apr-21
Time/Date Last Amended	31-Mar-21 10:03 AM AEST	Amount	\$607.95
Last Instruction	Buy 2,800 GNX @ \$0.225	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20808842

We have bought for you:

ASX Code GNX
Description GENEX POWER LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,800	XE		1040008251	\$0.21	\$588.00
2,800				\$0.21	(average)

Trade Value	\$588.00
Brokerage	\$19.95
Amount Payable	\$607.95
Includes GST of	\$1.81

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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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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20775057	
Order Number	101152905	Trade Date	22-Mar-21
Time/Date Created	22-Mar-21 10:47 AM AEST	As at Date	22-Mar-21
Order Creator	George William Asbey-Palmer	Settlement Date	24-Mar-21
Time/Date Last Amended	22-Mar-21 10:47 AM AEST	Amount	\$1,534.95
Last Instruction	Buy 3,000 FNP @ \$0.505	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20775057

We have bought for you:

ASX Code FNP
Description FREEDOM FOODS GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1140085054	\$0.505	\$1,515.00
3,000				\$0.505	(average)

Trade Value	\$1,515.00
Brokerage	\$19.95
Amount Payable	\$1,534.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20766153	
Order Number	101136413	Trade Date	18-Mar-21
Time/Date Created	18-Mar-21 09:37 AM AEST	As at Date	18-Mar-21
Order Creator	George William Asbey-Palmer	Settlement Date	22-Mar-21
Time/Date Last Amended	18-Mar-21 09:59 AM AEST	Amount	\$437.95
Last Instruction	Buy 22,000 88E @ \$0.026	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20766153

We have bought for you:

ASX Code 88E
Description 88 ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
22,000			1730000426	\$0.019	\$418.00
22,000				\$0.019	(average)

Trade Value	\$418.00
Brokerage	\$19.95
Amount Payable	\$437.95 to ASX
Includes GST of	\$1.81

*ASX
15X @ 0.031*

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20716805	
Order Number	101019527	Trade Date	03-Mar-21
Time/Date Created	26-Feb-21 08:31 AM AEST	As at Date	03-Mar-21
Order Creator	George William Asbey-Palmer	Settlement Date	05-Mar-21
Time/Date Last Amended	03-Mar-21 09:12 AM AEST	Amount	\$3,040.95
Last Instruction	Buy 300 BXB @ \$10.08	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20716805

We have bought for you:

By order 10:08 10:07 order

ASX Code BXB
Description BRAMBLES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
300			1230001901	\$10.07	\$3,021.00
300				\$10.07	(average)

Trade Value	\$3,021.00
Brokerage	\$19.95
Amount Payable	\$3,040.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20702809	
Order Number	101022142	Trade Date	26-Feb-21
Time/Date Created	26-Feb-21 10:59 AM AEST	As at Date	26-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	02-Mar-21
Time/Date Last Amended	26-Feb-21 10:59 AM AEST	Amount	\$1,009.95
Last Instruction	Buy 3,000 VXR @ \$0.33	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20702809

We have bought for you:

ASX Code VXR
Description VENTUREX RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1710106135	\$0.33	\$990.00
3,000				\$0.33	(average)

Trade Value	\$990.00
Brokerage	\$19.95
Amount Payable	\$1,009.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20665710	
Order Number	100944006	Trade Date	17-Feb-21
Time/Date Created	16-Feb-21 12:50 PM AEST	As at Date	17-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	19-Feb-21
Time/Date Last Amended	17-Feb-21 09:49 AM AEST	Amount	\$3,508.05
Last Instruction	Buy 330 BXB @ \$10.57	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20665710

We have bought for you:

ASX Code BXB
Description BRAMBLES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
330			1830292454	\$10.57	\$3,488.10
330				\$10.57	(average)

Trade Value	\$3,488.10
Brokerage	\$19.95
Amount Payable	\$3,508.05
Includes GST of	\$1.81

3570/300
11.73

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20652828	
Order Number	100894321	Trade Date	15-Feb-21
Time/Date Created	09-Feb-21 09:10 AM AEST	As at Date	15-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	17-Feb-21
Time/Date Last Amended	09-Feb-21 10:21 AM AEST	Amount	\$484.95
Instruction	Buy 3,000 GGG @ \$0.155	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20652828

We have bought for you:

ASX Code GGG
Description GREENLAND MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1610233423	\$0.155	\$465.00
3,000				\$0.155	(average)

Trade Value	\$465.00
Brokerage	\$19.95
Amount Payable	\$484.95 + 20
Includes GST of	\$1.81

505/2700
SLO 19

0 0.195
0.195
L 0.15
C 0.16

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20631115	
Order Number	100899380	Trade Date	09-Feb-21
Time/Date Created	09-Feb-21 12:39 PM AEST	As at Date	09-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	11-Feb-21
Time/Date Last Amended	09-Feb-21 12:43 PM AEST	Amount	\$2,619.25
Last Instruction	Buy 935 SCG @ \$2.78	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20631115

We have bought for you:

ASX Code SCG
Description SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
935			1020184466	\$2.78	\$2,599.30
935				\$2.78	(average)

Trade Value	\$2,599.30
Brokerage	\$19.95
Amount Payable	\$2,619.25 + 20
Includes GST of	\$1.81

2,640/821

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02

**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20622680	
Order Number	100752766	Trade Date	08-Feb-21
Time/Date Created	15-Jan-21 09:48 AM AEST	As at Date	08-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	10-Feb-21
Time/Date Last Amended	08-Feb-21 09:27 AM AEST	Amount	\$2,689.95
Last Instruction	Buy 1,000 ORA @ \$2.67	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20622680

We have bought for you:

ASX Code ORA
Description ORORA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
760			1910010624	\$2.67	\$2,029.20
240			1910010912	\$2.67	\$640.80
1,000				\$2.67	(average)
				Trade Value	\$2,670.00
				Brokerage	\$19.95
				Amount Payable	\$2,689.95
				Includes GST of	\$1.81

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20622772	
Order Number	100885106	Trade Date	08-Feb-21
Time/Date Created	08-Feb-21 08:45 AM AEST	As at Date	08-Feb-21
Order Creator	George William Asbey-Palmer	Settlement Date	10-Feb-21
Time/Date Last Amended	08-Feb-21 08:45 AM AEST	Amount	\$1,279.95
Last Instruction	Buy 400 TLS @ \$3.19	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20622772

We have bought for you:

ASX Code TLS
Description TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
400			1940018324	\$3.15	\$1,260.00
400				\$3.15	(average)

Trade Value	3.15 <i>3.16</i>	\$1,260.00
Brokerage		\$19.95
Amount Payable		\$1,279.95
Includes GST of		\$1.81
		<i>1270 / 360 = 13.66</i>

These securities are FOR Financial Products and thus subject to prohibition on US residents from transacting in them.

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20563270	
Order Number	100786405	Trade Date	21-Jan-21
Time/Date Created	21-Jan-21 10:38 AM AEST	As at Date	21-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	25-Jan-21
Time/Date Last Amended	21-Jan-21 10:38 AM AEST	Amount	\$582.45
Last Instruction	Buy 4,500 TMZ @ \$0.125	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20563270

We have bought for you:

ASX Code TMZ
Description THOMSON RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,500			1110066990	\$0.125	\$562.50
4,500				\$0.125	(average)

Trade Value	\$562.50
Brokerage	\$19.95
Amount Payable	\$582.45
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20543383	
Order Number	100738855	Trade Date	15-Jan-21
Time/Date Created	13-Jan-21 09:08 AM AEST	As at Date	15-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	19-Jan-21
Time/Date Last Amended	14-Jan-21 01:29 PM AEST	Amount	\$4,408.95
Last Instruction	Buy 300 AMC @ \$14.63	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20543383

We have bought for you:

ASX Code AMC
Description AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
160			1510014235	\$14.63	\$2,340.80
140			1510014236	\$14.63	\$2,048.20
300				\$14.63	(average)

Trade Value	\$4,389.00
Brokerage	\$19.95
Amount Payable	\$4,408.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20526033	
Order Number	100717382	Trade Date	11-Jan-21
Time/Date Created	08-Jan-21 09:24 AM AEST	As at Date	11-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	13-Jan-21
Time/Date Last Amended	11-Jan-21 08:35 AM AEST	Amount	\$3,155.95
Last Instruction	Buy 800 AZJ @ \$3.92	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20526033

We have bought for you:

ASX Code AZJ
Description AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
800			1130002011	\$3.92	\$3,136.00
800				\$3.92	(average)

Trade Value	\$3,136.00
Brokerage	\$19.95
Amount Payable	\$3,155.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20524839	
Order Number	100691875	Trade Date	08-Jan-21
Time/Date Created	04-Jan-21 10:23 AM AEST	As at Date	08-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	12-Jan-21
Time/Date Last Amended	08-Jan-21 03:12 PM AEST	Amount	\$1,997.95
Last Instruction	Buy 200 APA @ \$9.89	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20524839

We have bought for you:

ASX Code APA
Description APA GROUP FULLY PAID UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
23	XD		1840411924	\$9.89	\$227.47
177	XD		1840411925	\$9.89	\$1,750.53
200				\$9.89	(average)

Trade Value	\$1,978.00
Brokerage	\$19.95
Amount Payable	\$1,997.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20518181	
Order Number	100709780	Trade Date	07-Jan-21
Time/Date Created	07-Jan-21 08:50 AM AEST	As at Date	07-Jan-21
Order Creator	George William Asbey-Palmer	Settlement Date	11-Jan-21
Time/Date Last Amended	07-Jan-21 08:50 AM AEST	Amount	\$469.95
Last Instruction	Buy 50,000 CAD @ \$0.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20518181

We have bought for you:

ASX Code CAD
Description CAENEUS MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
50,000			1710002789	\$0.009	\$450.00
50,000				\$0.009	(average)

Trade Value	\$450.00
Brokerage	\$19.95
Amount Payable	\$469.95
Includes GST of	\$1.81

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20493243	
Order Number	100580479	Trade Date	22-Dec-20
Time/Date Created	04-Dec-20 10:36 AM AEST	As at Date	22-Dec-20
Order Creator	George William Asbey-Palmer	Settlement Date	24-Dec-20
Time/Date Last Amended	22-Dec-20 03:35 PM AEST	Amount	\$2,219.95
Last Instruction	Buy 1,000 AOF @ \$2.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20493243

We have bought for you:

ASX Code AOF
Description AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1720255611	\$2.20	\$2,200.00
1,000				\$2.20	(average)

Trade Value	\$2,200.00
Brokerage	\$19.95
Amount Payable	\$2,219.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20481637	
Order Number	100647729	Trade Date	18-Dec-20
Time/Date Created	18-Dec-20 09:04 AM AEST	As at Date	18-Dec-20
Order Creator	George William Asbey-Palmer	Settlement Date	22-Dec-20
Time/Date Last Amended	18-Dec-20 09:04 AM AEST	Amount	\$1,369.95
Last Instruction	Buy 1,500 CMW @ \$0.915	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20481637

We have bought for you:

ASX Code CMW
Description CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,500			1320003032	\$0.90	\$1,350.00
1,500				\$0.90	(average)

Trade Value	\$1,350.00
Brokerage	\$19.95
Amount Payable	\$1,369.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20476716	
Order Number	100639999	Trade Date	17-Dec-20
Time/Date Created	17-Dec-20 09:05 AM AEST	As at Date	17-Dec-20
Order Creator	George William Asbey-Palmer	Settlement Date	21-Dec-20
Time/Date Last Amended	17-Dec-20 09:05 AM AEST	Amount	\$209.95
Last Instruction	Buy 5,000 PXX @ \$0.038	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20476716

We have bought for you:

ASX Code PXX
Description POLARX LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
5,000			1210008539	\$0.038	\$190.00
5,000				\$0.038	(average)

Trade Value	\$190.00
Brokerage	\$19.95
Amount Payable	\$209.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20463936	
Order Number	100620670	Trade Date	14-Dec-20
Time/Date Created	14-Dec-20 10:08 AM AEST	As at Date	14-Dec-20
Order Creator	George William Asbey-Palmer	Settlement Date	16-Dec-20
Time/Date Last Amended	14-Dec-20 10:08 AM AEST	Amount	\$814.95
Last Instruction	Buy 3,000 WHK @ \$0.27	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20463936

We have bought for you:

ASX Code WHK
Description WHITEHAWK LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1940021108	\$0.265	\$795.00
3,000				\$0.265	(average)

Trade Value	\$795.00
Brokerage	\$19.95
Amount Payable	\$814.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20435179	
Order Number	100576088	Trade Date	03-Dec-20
Time/Date Created	03-Dec-20 01:20 PM AEST	As at Date	03-Dec-20
Order Creator	George William Asbey-Palmer	Settlement Date	07-Dec-20
Time/Date Last Amended	03-Dec-20 01:20 PM AEST	Amount	\$544.95
Last Instruction	Buy 25,000 PUR @ \$0.021	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20435179

We have bought for you:

ASX Code PUR
Description PURSUIT MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
25,000			1810207955	\$0.021	\$525.00
25,000				\$0.021	(average)

Trade Value	\$525.00
Brokerage	\$19.95
Amount Payable	\$544.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
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BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20417940	
Order Number	100553061	Trade Date	27-Nov-20
Time/Date Created	27-Nov-20 01:24 PM AEST	As at Date	27-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	01-Dec-20
Time/Date Last Amended	27-Nov-20 01:28 PM AEST	Amount	\$675.95
Last Instruction	Buy 8,000 AJX @ \$0.082	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20417940

We have bought for you:

ASX Code AJX
Description ALEXIUM INTERNATIONAL GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
8,000			1240274673	\$0.082	\$656.00
8,000				\$0.082	(average)

Trade Value	\$656.00
Brokerage	\$19.95
Amount Payable	\$675.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Tax Invoice B20394551

Trade Date 23-Nov-20
As at Date 23-Nov-20
Settlement Date 01-Dec-20

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20394551

Continued

ASX Code HDN
Description HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT

1,000

\$1.335 (average)

Trade Value	\$1,334.99
Brokerage	\$19.95
Amount Payable	\$1,354.94
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20394551	
Order Number	100523858	Trade Date	23-Nov-20
Time/Date Created	23-Nov-20 02:14 PM AEST	As at Date	23-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	01-Dec-20
Time/Date Last Amended	23-Nov-20 02:14 PM AEST	Amount	\$1,354.94
Last Instruction	Buy 1,000 HDN @ \$1.335	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20394551

We have bought for you:

ASX Code HDN
Description HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT
Notes "This contract is conditional upon notification being received by ASX by close of business on Thursday, 26 November 2020 that the conditions for the conditional market have been fulfilled. If the conditions are not fulfilled, this contract shall be cancel

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
415			1830157998	\$1.335	\$554.02
379			1830157999	\$1.335	\$505.96
206			1830158000	\$1.335	\$275.01

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20392202	
Order Number	100446229	Trade Date	23-Nov-20
Time/Date Created	04-Nov-20 09:50 AM AEST	As at Date	23-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	25-Nov-20
Time/Date Last Amended	23-Nov-20 10:30 AM AEST	Amount	\$2,487.95
Last Instruction	Buy 400 PDL @ \$6.18	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20392202

We have bought for you:

ASX Code PDL
Description PENDAL GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
324			1820031135	\$6.17	\$1,999.08
76			1820031136	\$6.17	\$468.92
400				\$6.17	(average)

Trade Value	\$2,468.00
Brokerage	\$19.95
Amount Payable	\$2,487.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20341995	
Order Number	100428268	Trade Date	06-Nov-20
Time/Date Created	29-Oct-20 11:24 AM AEST	As at Date	06-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	10-Nov-20
Time/Date Last Amended	29-Oct-20 11:24 AM AEST	Amount	\$719.95
Last Instruction	Buy 50,000 RMX @ \$0.014	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20341995

We have bought for you:

ASX Code RMX
Description RED MOUNTAIN MINING LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
50,000			1110058840	\$0.014	\$700.00
50,000				\$0.014	(average)

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

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20330623	
Order Number	100374309	Trade Date	02-Nov-20
Time/Date Created	15-Oct-20 03:28 PM AEST	As at Date	02-Nov-20
Order Creator	George William Asbey-Palmer	Settlement Date	04-Nov-20
Time/Date Last Amended	15-Oct-20 03:28 PM AEST	Amount	\$679.95
Last Instruction	Buy 20,000 PM1 @ \$0.033	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20330623

We have bought for you: *NB. SOMEHOW THIS BECAME Old Pure Metals (2PM). SEE MCR 9th Oct 20K @ 0.034*

ASX Code PM1
Description PURE MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1710272529	\$0.033	\$660.00
20,000				\$0.033	(average)

Trade Value	\$660.00
Brokerage	\$19.95
Amount Payable	\$679.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20302161	
Order Number	100362225	Trade Date	23-Oct-20
Time/Date Created	13-Oct-20 01:46 PM AEST	As at Date	23-Oct-20
Order Creator	George William Asbey-Palmer	Settlement Date	27-Oct-20
Time/Date Last Amended	15-Oct-20 02:26 PM AEST	Amount	\$2,267.95
Last Instruction	Buy 800 CCX @ \$2.81	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20302161

We have bought for you:

ASX Code CCX
Description CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
800			1740140769	\$2.81	\$2,248.00
800				\$2.81	(average)

Trade Value	\$2,248.00
Brokerage	\$19.95
Amount Payable	\$2,267.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20301049	
Order Number	100403605	Trade Date	23-Oct-20
Time/Date Created	23-Oct-20 10:01 AM AEST	As at Date	23-Oct-20
Order Creator	George William Asbey-Palmer	Settlement Date	27-Oct-20
Time/Date Last Amended	23-Oct-20 10:01 AM AEST	Amount	\$1,388.45
Last Instruction	Buy 230 ILU @ \$6.40	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20301049

We have bought for you:

ASX Code ILU
Description ILUKA RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
230	XB		1710004939	\$5.95	\$1,368.50
230				\$5.95	(average)

Trade Value	\$1,368.50
Brokerage	\$19.95
Amount Payable	\$1,388.45
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20295881	
Order Number	100374089	Trade Date	21-Oct-20
Time/Date Created	15-Oct-20 03:05 PM AEST	As at Date	21-Oct-20
Order Creator	George William Asbey-Palmer	Settlement Date	23-Oct-20
Time/Date Last Amended	15-Oct-20 03:05 PM AEST	Amount	\$3,243.95
Last Instruction	Buy 800 AZJ @ \$4.03	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20295881

We have bought for you:

ASX Code AZJ
Description AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
591			1530143998	\$4.03	\$2,381.73
209			1530216889	\$4.03	\$842.27
800				\$4.03	(average)

Trade Value	\$3,224.00
Brokerage	\$19.95
Amount Payable	\$3,243.95
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.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

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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1800 098 648
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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20232279	
Order Number	100311350	Trade Date	30-Sep-20
Time/Date Created	30-Sep-20 09:45 AM AEST	As at Date	30-Sep-20
Order Creator	George William Asbey-Palmer	Settlement Date	02-Oct-20
Time/Date Last Amended	30-Sep-20 09:45 AM AEST	Amount	\$249.95
Last Instruction	Buy 10,000 MXC @ \$0.024	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20232279

We have bought for you:

ASX Code MXC
Description MGC PHARMACEUTICALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1410005704	\$0.023	\$230.00
10,000				\$0.023	(average)

Trade Value	\$230.00
Brokerage	\$19.95
Amount Payable	\$249.95
Includes GST of	\$1.81

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20191775	
Order Number	100257315	Trade Date	16-Sep-20
Time/Date Created	16-Sep-20 09:59 AM AEST	As at Date	16-Sep-20
Order Creator	George William Asbey-Palmer	Settlement Date	18-Sep-20
Time/Date Last Amended	16-Sep-20 09:59 AM AEST	Amount	\$379.95
Last Instruction	Buy 30,000 CAD @ \$0.012	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20191775

We have bought for you:

ASX Code CAD
Description CAENEUS MINERALS LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
30,000			1010005108	\$0.012	\$360.00
30,000				\$0.012	(average)

Trade Value	\$360.00
Brokerage	\$19.95
Amount Payable	\$379.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20179335	
Order Number	100207835	Trade Date	11-Sep-20
Time/Date Created	04-Sep-20 10:46 AM AEST	As at Date	11-Sep-20
Order Creator	George William Asbey-Palmer	Settlement Date	15-Sep-20
Time/Date Last Amended	04-Sep-20 10:46 AM AEST	Amount	\$1,503.95
Last Instruction	Buy 400 CGF @ \$3.71	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20179335

We have bought for you:

ASX Code CGF
Description CHALLENGER LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
400			1520003192	\$3.71	\$1,484.00
400				\$3.71	(average)

Trade Value	\$1,484.00
Brokerage	\$19.95
Amount Payable	\$1,503.95
Includes GST of	\$1.81

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20149925	
Order Number	100199846	Trade Date	03-Sep-20
Time/Date Created	03-Sep-20 08:52 AM AEST	As at Date	03-Sep-20
Order Creator	George William Asbey-Palmer	Settlement Date	07-Sep-20
Time/Date Last Amended	03-Sep-20 08:52 AM AEST	Amount	\$619.95
Last Instruction	Buy 5,000 EXR @ \$0.12	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20149925

We have bought for you:

ASX Code EXR
Description ELIXIR ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,615			1730003713	\$0.12	\$433.80
1,385			1730003714	\$0.12	\$166.20
5,000				\$0.12	(average)

Trade Value	\$600.00
Brokerage	\$19.95
Amount Payable	\$619.95
Includes GST of	\$1.81

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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20146974	
Order Number	100193127	Trade Date	02-Sep-20
Time/Date Created	02-Sep-20 08:07 AM AEST	As at Date	02-Sep-20
Order Creator	George William Asbey-Palmer	Settlement Date	04-Sep-20
Time/Date Last Amended	02-Sep-20 12:23 PM AEST	Amount	\$2,319.95
Last Instruction	Buy 1,000 ORA @ \$2.30	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20146974

We have bought for you:

ASX Code ORA
Description ORORA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1610144095	\$2.30	\$2,300.00
1,000				\$2.30	(average)

Trade Value	\$2,300.00
Brokerage	\$19.95
Amount Payable	\$2,319.95
Includes GST of	\$1.81

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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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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20061645	
Order Number	100084467	Trade Date	10-Aug-20
Time/Date Created	10-Aug-20 09:03 AM AEST	As at Date	10-Aug-20
Order Creator	George William Asbey-Palmer	Settlement Date	12-Aug-20
Time/Date Last Amended	10-Aug-20 09:33 AM AEST	Amount	\$3,611.95
Last Instruction	Buy 800 AZJ @ \$4.61	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20061645

We have bought for you:

ASX Code AZJ
Description AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
800			1330000513	\$4.49	\$3,592.00
800				\$4.49	(average)

Trade Value	\$3,592.00
Brokerage	\$19.95
Amount Payable	\$3,611.95
Includes GST of	\$1.81

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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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**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B20038771	
Order Number	100053981	Trade Date	31-Jul-20
Time/Date Created	31-Jul-20 01:12 PM AEST	As at Date	31-Jul-20
Order Creator	George William Asbey-Palmer	Settlement Date	04-Aug-20
Time/Date Last Amended	31-Jul-20 01:12 PM AEST	Amount	\$579.95
Last Instruction	Buy 70,000 SPQ @ \$0.008	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20038771

We have bought for you:

ASX Code SPQ
Description SUPERIOR RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
70,000			1310174915	\$0.008	\$560.00
70,000				\$0.008	(average)

Trade Value	\$560.00
Brokerage	\$19.95
Amount Payable	\$579.95
Includes GST of	\$1.81

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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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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20033365	
Order Number	100025459	Trade Date	30-Jul-20
Time/Date Created	24-Jul-20 02:58 PM AEST	As at Date	30-Jul-20
Order Creator	George William Asbey-Palmer	Settlement Date	03-Aug-20
Time/Date Last Amended	30-Jul-20 08:22 AM AEST	Amount	\$1,591.95
Last Instruction	Buy 400 URW @ \$3.93	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20033365

We have bought for you:

ASX Code URW
Description UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1230026935	\$3.93	\$393.00
300			1230027120	\$3.93	\$1,179.00
400				\$3.93	(average)

Trade Value	\$1,572.00
Brokerage	\$19.95
Amount Payable	\$1,591.95
Includes GST of	\$1.81

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= 452



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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B20035889	
Order Number	100034924	Trade Date	30-Jul-20
Time/Date Created	28-Jul-20 08:25 AM AEST	As at Date	30-Jul-20
Order Creator	George William Asbey-Palmer	Settlement Date	03-Aug-20
Time/Date Last Amended	28-Jul-20 03:45 PM AEST	Amount	\$759.95
Last Instruction	Buy 10,000 EXR @ \$0.074	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B20035889

We have bought for you:

ASX Code EXR
Description ELIXIR ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1230237882	\$0.074	\$740.00
10,000				\$0.074	(average)

Trade Value	\$740.00
Brokerage	\$19.95
Amount Payable	\$759.95
Includes GST of	\$1.81

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Elixir Energy

Elixir Energy Limited (ACN 108 230 995)

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
corporate.actions@automicgroup.com.au
www.automicgroup.com.au

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

SRN/HIN: X*****18179

ASX Code: EXR

Record Date: 5:00pm (AEST) 20 April 2021

SHARE PURCHASE PLAN APPLICATION FORM

OFFER CLOSES 5:00PM (AEST) ON 7 MAY 2021 (UNLESS VARIED)

1: SUBSCRIPTION

Elixir Energy Limited (ASX: EXR) (the **Company**) is offering eligible shareholders the opportunity to purchase up to A\$30,000 of fully paid ordinary shares (**Shares**) in the Company (subject to any discretionary scale back or oversubscriptions) by way of a Share Purchase Plan (**SPP**) to raise up to \$20 million. The price per Share under the SPP (**Offer Price**) being offered is A\$0.36 per Share. Other than as defined in this Application Form, capitalised terms have the same meaning as defined in the Share Purchase Plan Offer Booklet.

You may subscribe for any one of the following parcels (*subject to a maximum band or any scale back*) described below by paying the applicable Subscription Amount in accordance with the payment instructions in section 2 of this Application Form:

Application amount (A\$)	Number of New Shares
\$500	1,389
\$1,000	2,778
\$2,500	6,945
\$5,000	13,889
\$10,000	27,778
\$15,000	41,667
\$20,000	55,556
\$25,000	69,445
\$30,000	83,334

2: PAYMENT: You can pay either by BPAY® or EFT

Option A – BPAY®



Billers Code: 235762

Ref No: 2600259402904801

Contact your financial institution to make your payment from your cheque or savings account.

Note: You do not need to return this form if you have made payment via BPAY®. Your BPAY® reference number will process your payment to your Share subscription electronically.

Option B – Electronic Funds Transfer (EFT)

The unique payment reference number which has been assigned to your Application is: **290480-2594-EXR**

Funds are to be deposited directly to following bank account:

Account name: Automic Pty Ltd
Account BSB: 036011
Account number: 524349
Swift Code: WPACAU2S

IMPORTANT: You must quote your unique payment reference number as your payment reference/ description when processing your EFT payment. Failure to do so may result in your funds not being allocated to your application and Shares subsequently not issued.

Note: You do not need to return this form if you have made payment via EFT. Your unique reference number will process your payment for your Share subscription electronically.

The Company requires participants in the SPP to apply for the Shares by BPAY® or EFT to overcome potential mail delays. Cheques and cash will not be accepted as a form of payment.

2. MAY

INSTRUCTIONS FOR COMPLETION OF THIS FORM

The right to participate in the SPP is optional and is only available to shareholders who are registered as holders of fully paid ordinary shares in the capital of the Company on the Record Date with a registered address in Australia or New Zealand (**Eligible Shareholders**).

HOW TO APPLY FOR SHARES UNDER THE SPP

1 Subscription

As an Eligible Shareholder, you may subscribe for up to \$30,000 worth of New Shares in one parcel of \$500, \$1,000, \$2,500, \$5,000, \$10,000, \$15,000, \$20,000, \$25,000 or \$30,000. Applications may be scaled back at the absolute discretion of Elixir Energy Limited.

2 Payment

Payment by BPAY: You can only make a payment via BPAY® if you are the holder of an account with an Australian financial institution that supports BPAY® transactions. **To BPAY® this payment via internet or telephone banking use your reference number quoted on the front of this form.** Multiple acceptances must be paid separately.

Payment by EFT: You can make a payment via Electronic Funds Transfer "EFT". Multiple acceptances must be paid separately. Applicants should be aware of their financial institution's cut-off time and any associated fees with processing a funds transfer. **Please ensure you use your unique payment reference number located on the reverse page.** This will ensure your payment is processed correctly to your application electronically.

You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or unique payment reference number will process your payment to your entitlement electronically and you will be deemed to have applied for such Shares for which you have paid.

Applicants should be aware of their financial institution's cut-off time (the payment must be made to be processed overnight) and it is the Applicant's responsibility to ensure funds are submitted correctly by the closing date and time.

The Company and the Share Register accept no responsibility for incorrect, delayed or misdelivered Application Forms or payments.

3 Contact Details & Elect to be an e-Shareholder

Please enter a contact number we may reach you on between the hours of 8:30am and 5:00pm AEST.

As a valued shareholder in Elixir Energy Limited, you can help minimise the costs of printing and mailing by electing to receive all shareholder communications electronically. This will ensure you receive all future important shareholder communications in a faster and more secure way. Please enter your details and return to our Share Registry by email to hello@automicgroup.com.au.

Telephone Number ()	Contact Name (PLEASE PRINT) EXR-290480
Email Address	

IMPORTANT INFORMATION

1. This is an important document which requires your immediate attention. If you are in any doubt as to how to deal with this Application Form, please consult a professional adviser.
2. If you do not wish to purchase shares under the Share Purchase Plan, there is no need to take action.
3. Please ensure you have read and understood the terms and conditions of the Share Purchase Plan in the Share Purchase Plan Offer Booklet accompanying this Application Form and this section entitled "Important Information" before making payment by BPAY® or EFT.
4. The offer for shares under the Share Purchase Plan is non-renounceable. Applications can only be accepted in the name printed on the Application Form.
If you are a custodian, trustee or nominee within the meaning of "Custodian" as defined in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547, you must complete and submit an additional schedule that contains further certifications and details (Schedule) that must be provided before your application will be received. The Schedule can be obtained by contacting the Share Registry on the telephone number set out below. Applications received by Custodians that are not accompanied by the Schedule will be rejected.
6. For applicants that are not required to complete the Schedule, by making payment by BPAY® or EFT, you certify that the aggregate of the payment paid by you for:
 - the parcel of Shares indicated on this Application Form or BPAY® or EFT payment; and
 - any other Shares applied for by you, or which you have instructed a custodian to acquire on your behalf under the Share Purchase Plan or any other similar arrangement in the 12 months prior to making payment by BPAY® or EFT does not exceed A\$30,000.
7. The maximum subscription limitation of \$30,000 will apply even if you have received more than one Application Form (whether in respect of a joint holding or because you have more than one holding under separate security accounts).
8. You are not assured of receiving the shares for which you have applied as the Company may scale back applications in its absolute discretion.
9. By making payment of application monies, you certify that:
 - you wish to apply for shares under the Share Purchase Plan as indicated on this Application Form;
 - you have read and understood the terms and conditions of the Share Purchase Plan;
 - you agree to be bound by the Constitution of the Company and the terms and conditions of the Share Purchase Plan;
 - you agree to accept any lesser number of shares than the number of shares applied for; and
 - you are not in the United States and are not acting for the account or benefit of a person in the United States and have not sent any offering materials relating to the SPP offer to any person in the United States.

If you require further information about the Share Purchase Plan, please contact Automic on 1300 288 664 or +61 2 9698 5414 between 8:30am and 5:00pm (AEST).



Elixir Energy

ASX ANNOUNCEMENT

1. Multiple new core-holes across the 30,000 km² PSC area.
2. A greatly expanded seismic program, including the first 3D program targeting CBM in the country.
3. Accelerated pilot production testing programs over the next ~18 months.
4. More intensive and detailed geo-technical work, together with funds for working capital needs, contingencies and possible complementary new ventures.

The capital raising timetable will be as follows:

Record date¹	5:00pm, Tuesday 20 April 2021
Announcement date	Wednesday 21 April 2021
Opening date	Friday 23 April 2021
Closing date	5:00 pm, Friday 7 May 2021
Results of SPP announced	Wednesday 12 May 2021
Issue of New Shares under SPP	Tuesday 18 May 2021
New Shares commence trading on ASX	Wednesday 19 May 2021

¹ The date that eligibility to participate in the SPP is determined

Elixir's Managing Director, Mr Neil Young, said: "Elixir's successful exploration and appraisal efforts in Mongolia over the last year have now placed the Company in the fortunate position of being able to prosecute a very material expansion of that program, with a view to accelerating the goal of reaching development and production. In addition to the support from existing and new sophisticated investors in the successful placement announced today, we are pleased to provide the opportunity to ensure all of our shareholders have the chance to share in our growing success by participating in a SPP. The Board considers this should contribute the majority of this current capital raising."

By authority of the Board:

Neil Young - Managing Director
Elixir Energy Ltd (ABN 51 108 230 995)
Unit 3B, Level 3, 60 Hindmarsh Square
Adelaide SA 5000, Australia

For further information on Elixir Energy, please call us on +61 (8) 7079 5610, visit the Company's website at www.elixirenergy.com.au

23 APRIL

elixirenergy.com.au



HomeCo Daily Needs REIT
ARSN 645 086 620



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 369 266
From outside Australia: +61 1300 369 266
ASX Code: HDN
Website: www.linkmarketservices.com.au

IID: 101018759193
SRN/HIN: X*****8179
Entitlement Number: 23663
Number of Eligible Units held as at the Record Date, 7:00pm (AEST) on 21 April 2021: 1,000
Entitlement to New Units (on a 1 New Unit for 2.36 basis): 423
Amount payable on full acceptance at A\$1.295 per Unit: \$547.78



SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Offer Closes
5.00pm (Sydney time): 7 May 2021

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Unitholder you are entitled to acquire 1 New Unit for every 2.36 Existing Units that you hold on the Record Date, at an Offer Price of A\$1.295 per New Unit. This Entitlement and Acceptance Form is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Entitlement Offer Booklet dated Monday, 26 April 2021. The Retail Entitlement Offer Booklet contains information about investing in the New Units. Before applying for New Units, you should carefully read the Retail Entitlement Offer Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Retail Entitlement Offer Booklet.

If you do not have a paper copy of the Retail Entitlement Offer Booklet, you can obtain a paper copy at no charge, by calling the HomeCo Daily Needs REIT Offer Information Line on 1300 369 266 (within Australia) or +61 1300 369 266 (from outside Australia). You can view or download an electronic copy of the Retail Entitlement Offer Booklet at the ASX website www.asx.com.au.

PAYMENT OPTIONS

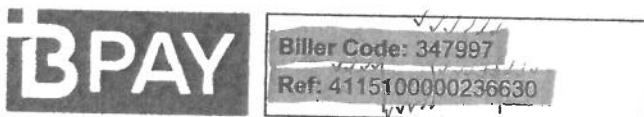
If you wish to take up all or part of your Entitlement (as shown above), you have two payment options detailed below.

OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®. Payment must be received via BPAY® before 5.00pm (Sydney time) on Friday, 7 May 2021. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of New Units subject of your application payment.

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5.00pm (Sydney time) on Friday, 7 May 2021.



Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE UNITHOLDER AND HOLDING RECORDED ABOVE.



ARSN 645 086 620

Please detach and enclose with payment



IID: 101018759193
SRN/HIN: X*****8179
Entitlement Number: 23663

A Number of New Units accepted (being not more than your Entitlement shown above)

B PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "HMC Funds Management Limited" and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

C CONTACT DETAILS – Telephone Number

Telephone Number – After Hours

Contact Name

00034+0000000000023663+0000000000+006502

2 MAY

HOMEKO DAILY NEEDS REIT

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Entitlement Offer is not being made to any person in the United States or to a U.S. person or to any person acting for the account or benefit of a person in the United States. The Retail Entitlement Offer Booklet and Entitlement and Acceptance Form does not constitute an offer or invitation to acquire New Units in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ACCEPTANCE OF ENTITLEMENT OFFER

By either returning the Entitlement and Acceptance Form with payment to the Registry, or making payment received by BPAY®:

- you represent and warrant that you have read and understood the Retail Entitlement Offer Booklet and that you acknowledge the matters, and make the warranties and representations set out in the Retail Entitlement Offer Booklet, including those contained in section 6 of the Retail Entitlement Offer Booklet;
- you represent and warrant that you are not in the United States and are not acting for the account or benefit of a person in the United States; and
- you provide authorisation to be registered as the holder of New Units acquired by you and any Bonus Units which you may be eligible to receive, and agree to be bound by the constitution of HomeCo Daily Needs REIT.

HOW TO APPLY FOR NEW UNITS

1. IF PAYING BY BPAY® (AVAILABLE TO UNITHOLDERS WITH AN AUSTRALIAN BANK ACCOUNT ONLY)

If you elect to make payment using BPAY® you must contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. For more information on paying by BPAY®: www.bpay.com.au.

Work out the total amount payable by you. To calculate the total amount, multiply the total number of New Units you wish to apply for by A\$1.295.

Refer overleaf for the Biller Code and Reference Number. The Reference Number is used to identify your holding. If you have multiple holdings you will have multiple Reference Numbers. You must use the Reference Number shown on each personalised Entitlement and Acceptance Form when paying for any New Units that you wish to apply for in respect of that holding. Neither HomeCo Daily Needs REIT nor HMC Funds Management Limited as responsible entity for HomeCo Daily Needs REIT accepts any responsibility for loss incurred through incorrectly completed BPAY® payments.

3. HOW TO LODGE YOUR ENTITLEMENT AND ACCEPTANCE FORM

A reply paid envelope is enclosed for your use. No postage stamp is required if it is posted in Australia. Alternatively, if you have lost the reply paid envelope, or you have obtained the Retail Entitlement Offer Booklet electronically, your completed Entitlement and Acceptance Form with the payment for New Units may be mailed to the postal address set out below. **If paying by BPAY® you do not need to complete or return the Entitlement and Acceptance Form.** You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the offer.

Mailing Address

HomeCo Daily Needs REIT
C/- Link Market Services Limited
GPO Box 3560
Sydney NSW 2001

Make sure you send your Acceptance Slip and application payment allowing enough time for mail delivery, so Link Market Services Limited receives them no later than 5.00pm (Sydney time) on Friday, 7 May 2021. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. HMC Funds Management Limited as responsible entity for HomeCo Daily Needs REIT reserves the right not to process any Acceptance Slips and cheques received after the Closing Date.

HMC Funds Management Limited as responsible entity for HomeCo Daily Needs REIT may, with the consent of the Lead Manager, and subject to applicable laws and ASX requirements, close the Retail Entitlement Offer early; extend the date the Retail Entitlement Offer closes; accept late Entitlement and Acceptance Forms; or withdraw the Retail Entitlement Offer at any time prior to the issue of New Units.

If you require further information on how to complete this Entitlement and Acceptance Form, please contact the HomeCo Daily Needs REIT Offer Information Line on 1300 369 266 (within Australia) or +61 1300 369 266 (from outside Australia) between 8:30am and 5:30pm (AEST) Monday to Friday.

2. IF PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

Complete all relevant sections of the Entitlement and Acceptance Form USING BLOCK LETTERS. These instructions are cross referenced to each section of the Entitlement and Acceptance Form.

A. Acceptance of New Units

Enter into section A the number of New Units you wish to apply for. The number of New Units must be equal to or less than your Entitlement, which is set out overleaf.

B. Cheque, bank draft or money order details

Enter your cheque, bank draft or money order details in section B. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "HMC Funds Management Limited" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque or money order for the incorrect amount, HMC Funds Management Limited may treat you as applying for as many New Units as your cheque, bank draft or money order will pay for.

C. Contact details

Enter your contact telephone number where we may contact you regarding your acceptance of New Units, if necessary.

PENDAL GROUP

ABN 28 126 385 822

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 304 109
From outside Australia: +61 1300 304 109
ASX Code: PDL
Website: www.linkmarketservices.com.au



018/006757

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

ID: 101018759193
SRN/HIN: X*****8179
Entitlement Number: 131695
Record Date: 7 May 2021
Offer Opens: 17 May 2021

Issue Price per Share will be the lower of \$A6.80 and the 5 day volume weighted average price of the Company's shares traded on the ASX up to and including the date the offer closes.

Offer Closes
5.00pm (AEST):

Monday
7 June 2021

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- Carefully read the SPP Terms and Conditions accompanying this form.
- Decide on the amount you wish to apply for.
- Pay for the Shares using BPAY® in accordance with the instructions outlined in the SPP Offer Booklet and further important instructions on the reverse of this form.
- Payments must be in Australian dollars.

PAYMENT BY BPAY® ONLY

Paying by BPAY®

You do **NOT** need to complete or return the Acceptance Slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5.00pm (AEST) on 7 June 2021. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of Shares the subject of your Application Payment.

If you make a payment by BPAY® and Pental Group Limited receives an amount which is not equal to either A\$2,500, A\$5,000, A\$10,000, A\$15,000, A\$20,000, A\$25,000 and A\$30,000, Pental Group Limited may round down the number of Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$2,500.



350587
Biller Code: 350587
4126100001316958
Ref: 4126100001316958

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

PENDAL GROUP

ABN 28 126 385 822

Please detach and enclose with payment

ID: 101018759193
SRN/HIN: X*****8179
Entitlement Number: 131695



A I/we wish to purchase a parcel of Shares to the dollar amount of (tick one box only):

A\$2,500 OR A\$5,000 OR A\$10,000 OR A\$15,000 OR A\$20,000 OR A\$25,000 OR A\$30,000

B Telephone Number - Business Hours

Telephone Number - After Hours

Contact Name

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101018759193

3 pp JUNE

IMPORTANT INFORMATION

1. This is an important document which requires your immediate attention. If you are in any doubt as to how to deal with this Application Form, please consult a professional adviser.
 2. If you do not wish to purchase additional Shares under this SPP, there is no need to take action.
 3. Please ensure you have read and understood the SPP Offer Booklet and this Important Information, before you make the Application Payment by BPAY®.
 4. This SPP is non-renounceable. Applications can only be accepted in the name printed on the Application Form.
 5. If you are a custodian, trustee or nominee within the definition of "custodian" in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 you must complete and submit an additional Schedule that contains additional certifications and details that must be provided ("the Schedule") before your Application will be received. The Schedule can be obtained by contacting the Pental Group Limited SPP Offer Information Line. Applications received by custodians that are not accompanied by the Schedule will be rejected.
 6. For applicants that are not required to complete the Schedule, making payment by BPAY®, you certify that the aggregate of the Application Payment paid by you for:
 - the parcel of New Shares indicated on this Application Form or BPAY® payment; and
 - any other Shares applied for by you, or which you have instructed a Custodian to acquire on your behalf under the SPP or any other similar arrangement in the 12 months prior to the date of submission of the Acceptance Slip or payment by BPAY® does not exceed A\$30,000.
 7. Pental Group Limited reserves the right to make amendments to this Application Form where appropriate.
 8. Applicants are not assured of receiving the Shares for which they have applied as Pental Group Limited may scaleback applications in its discretion.
 9. Return of this form with your payment of the Application Payment by the Closing Date will constitute acceptance of the New Shares in accordance with the terms of the SPP Terms and Conditions.
 10. This Application Form and the SPP Offer Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States or in any other jurisdiction in which such an offer would be illegal. This Application Form may not be distributed or released in the United States. The New Shares offered in the SPP have not been, and will not be, registered under the U.S. Securities Act of 1933 (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. The New Shares to be offered and sold in the SPP may only be offered or sold in Australia and New Zealand in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.
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BANK OF QUEENSLAND LIMITED

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or any person acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States). The Retail Offer Booklet and Entitlement and Acceptance Form do not constitute an offer or invitation to acquire Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ACCEPTANCE OF ENTITLEMENT OFFER

By either returning the Entitlement and Acceptance Form with payment to the Registry, or making payment received by BPAY®:

- you represent and warrant that you have read and understood the Retail Offer Booklet and that you acknowledge the matters, and make the warranties and representations set out in the Retail Offer Booklet including in relation to any foreign jurisdiction restrictions in section 3.11 of the Retail Offer Booklet;
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Bylaws and Certificate of Incorporation of Bank of Queensland Limited;
- you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States; and
- you understand that the New Shares have not been, and will not be, registered under the U.S. Securities Act of 1933 or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Shares may not be offered, sold, directly or indirectly, to persons in the United State or persons that are acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States).

HOW TO APPLY FOR NEW SHARES

1. IF PAYING BY BPAY® (AVAILABLE TO SHAREHOLDERS WITH AN AUSTRALIAN BANK ACCOUNT ONLY)

If you elect to make payment using BPAY® you must contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. For more information on paying by BPAY®: www.bpay.com.au

Work out the total amount payable by you. To calculate the total amount, multiply the number of New Shares you wish to apply for by A\$7.35 per New Share.

Refer overleaf for the Biller Code and Reference Number. The Reference Number is used to identify your holding. If you have multiple holdings you will have multiple Reference Numbers. You must use the Reference Number shown on each personalised Entitlement and Acceptance Form when paying for any New Shares that you wish to apply for in respect of that holding.

2. IF PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

Complete all relevant sections of the Entitlement and Acceptance Form USING BLOCK LETTERS. These instructions are cross referenced to each section of the Entitlement and Acceptance Form.

A. Acceptance of New Shares

Enter into section A the number of New Shares you wish to apply for. The number of New Shares must be equal to or less than your Entitlement, which is set out overleaf.

B. Application for Additional New Shares

You can apply for more New Shares than your Entitlement up to a maximum of 35% of your Entitlement. Please enter the number of **Additional New Shares** (if any) above your Entitlement for which you wish to apply into Box B. Your Application for Additional New Shares may not be successful (wholly or partially). The decision of Bank of Queensland Limited on the number of New Shares to be allocated to you will be final. No interest will be paid on any Application Monies received or returned.

C. Total Number of New Shares Subscribed for

To calculate total number of New Shares subscribed for, add Box A and Box B and enter this in Box C.

D. Cheque, bank draft or money order details

Enter your cheque, bank draft or money order details in section D. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Bank of Queensland Limited" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque or money order for the incorrect amount, Bank of Queensland Limited may treat you as applying for as many New Shares and Additional New Shares as your cheque, bank draft or money order will pay for.

E. Contact details

Enter your contact telephone number where we may contact you regarding your acceptance of New Shares, if necessary.

3. HOW TO LODGE YOUR ENTITLEMENT AND ACCEPTANCE FORM

A reply paid envelope is enclosed for your use. No postage stamp is required if it is posted in Australia. Alternatively, if you have lost the reply paid envelope, or you have obtained the Retail Offer Booklet electronically, your completed Entitlement and Acceptance Form with the payment for New Shares and any Additional New Shares may be mailed to the postal address set out below. **If paying by BPAY® you do not need to complete or return the Entitlement and Acceptance Form.** You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the Offer.

Mailing Address

Bank of Queensland Limited
C/- Link Market Services Limited
GPO Box 3560
Sydney NSW 2001

Make sure you send your Acceptance Slip and application payment allowing enough time for mail delivery, so Link Market Services Limited receives them no later than 5:00pm (Sydney, Australia time) on 10 March 2021. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. Bank of Queensland Limited reserves the right not to process any Acceptance Slips and cheques received after the Closing Date.

If you require further information on how to complete this Entitlement and Acceptance Form, please contact the Bank of Queensland Limited Offer Information Line on 1800 779 639 (within Australia) or +61 1800 779 639 (from outside Australia) between 8:30am and 5:30pm (Sydney, Australia time) Monday to Friday.

1400 = 410

TR 2.20 pm

BOQ Invest

KEY DATES

BOQ

Activity	Date
Announcement of the Placement and Entitlement Offer	Monday, 22 February 2021
Record Date for Retail Entitlement Offer (7.00pm Sydney, Australia time)	Wednesday, 24 February 2021
Institutional Entitlement Offer and Placement opens	Monday, 22 February 2021
Institutional Entitlement Offer and Placement closes	Monday, 22 February 2021
Announcement of results of Institutional Entitlement Offer and Placement	Tuesday, 23 February 2021
Shares recommence trading	Tuesday, 23 February 2021
Retail Offer Booklet lodged with ASX	Monday, 1 March 2021
Retail Offer Booklet and Entitlement and Acceptance Form dispatched to Eligible Retail Shareholders	Monday, 1 March 2021
Retail Entitlement Offer opens	Monday, 1 March 2021
Settlement of New Shares issued under the Institutional Entitlement Offer and Placement	Tuesday, 2 March 2021
New Shares issued under the Institutional Entitlement Offer and Placement and commence trading	Wednesday, 3 March 2021
Retail Entitlement Offer closes (5.00pm Sydney, Australia time)	Wednesday, 10 March 2021
Announcement of results of Retail Entitlement Offer	Monday, 15 March 2021
Settlement of New Shares issued under the Retail Entitlement Offer	Tuesday, 16 March 2021
Allotment of New Shares issued under the Retail Entitlement Offer	Wednesday, 17 March 2021
Normal ASX trading for New Shares issued under the Retail Entitlement Offer commences	Thursday, 18 March 2021
Dispatch of holding statements for New Shares issued under the Retail Entitlement Offer	Thursday, 18 March 2021

This timetable above (and each reference to it or to dates in it in this Retail Offer Booklet) is indicative only and subject to change without notice. All times and dates in the timetable refer to Sydney, Australia time. BOQ reserves the right to amend any or all of these dates and times subject to written consent of the Underwriters (such consent not to be unreasonably withheld or delayed), the Corporations Act, the Listing Rules and other applicable laws. In particular, BOQ reserves the right to extend the Closing Date for the Retail Entitlement Offer, to accept late Applications under the Retail Entitlement Offer (either generally or in particular cases) and to withdraw the Retail Entitlement Offer without prior notice. Any extension of the Closing Date will have a consequential effect on the allotment date of New Shares. The quotation of New Shares is subject to confirmation from the ASX.

BOQ also reserves the right not to proceed with the Entitlement Offer in whole or in part at any time prior to allotment and issue of the New Shares. In that event, the relevant Application Monies (without interest) will be returned in full to Applicants.

Cooling off rights do not apply to an investment in New Shares. You cannot withdraw your Application once it has been accepted. Eligible Retail Shareholders wishing to participate in the Retail Entitlement Offer are encouraged to submit their Entitlement and Acceptance Form as soon as possible after the Retail Entitlement Offer opens.

3 MARCH

SUMMARY OF ENTITLEMENT OFFER

Institutional Entitlement Offer

Ratio	1 New Share for every 3.34 Existing Shares held
Offer Price	\$7.35 per New Share
Size	Approximately 44 million New Shares
Gross proceeds	Approximately \$323 million

Retail Entitlement Offer

Ratio	1 New Share for every 3.34 Existing Shares held (same as Institutional Entitlement Offer)
Offer Price	\$7.35 per New Share (same as Institutional Entitlement Offer)
Size	Approximately 92 million New Shares
Gross proceeds	Approximately \$680 million

Total gross proceeds

Expected total gross proceeds of the Entitlement Offer	Approximately \$1.00 billion
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018 / 006728

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**Date:** 18 March 2021**SRN/HIN:** X*****8179**Subregister:** CHESS**BOQ - FULLY PAID ORDINARY SHARES**
TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	NEW SHARES ALLOTTED
17/03/2021	Retail Entitlement Offer allotment of New Shares at \$7.35 per New Share	500



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

PENDAL

GROUP

ABN 28 126 385 822



018 / 002311

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: PDL

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Date: 16 June 2021
IID: 101018759193
SRN/HIN: X*****8179

PENDAL GROUP LIMITED – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
15/06/2021	Share Purchase Plan allotment of Shares at \$6.80 per New Share	736

LINK Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Ora Banda Mining Limited
ABN 69 100 038 266


For all enquiries:

Phone:
(within Australia) 1300 035 592
(outside Australia) +61 8 6365 4548


Web:
 www.investorcentre.com/contact

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OBM
SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>,
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Make your payment:

 See overleaf for details of the Offer and how to make your payment

Retail Entitlement Offer — Entitlement and Acceptance Form

 **Your payment must be received by 5:00pm (AWST) on Friday, 24 July 2020**

This is an important document that requires your immediate attention. It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

Step 1: Registration Name & Offer Details

Details of the shareholding and entitlements for this Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

Step 2: Make Your Payment

You can apply to accept either all or part of your Entitlement. If you accept your full Entitlement, you can also apply for Additional New Shares. Enter the number of New Shares you wish to apply for and amount of payment for those New Shares.

By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Offer Document dated 7 July 2020.

Choose one of the payment methods shown below.

BPAY®: See overleaf. Do not return the payment slip with BPAY payment.

By Mail: Complete the reverse side of the payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Ora Banda Mining Limited" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

Turn over for details of the Offer →

Ora Banda Mining Limited Retail Entitlement Offer
Payment must be received by 5:00pm (AWST) on Friday, 24 July 2020

® Registered to BPAY Pty Limited ABN 69 079 137 518

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CGF

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478



For all enquiries:

Phone:
 (within Australia) 1800 780 782
(outside Australia) 61 3 9415 4065

Web:
 www.Challenger2020SPP.com.au

Make your payment:



See overleaf for details of the Offer and how to make your payment

Share Purchase Plan Application Form

 **Your payment must be received by 5:00pm (AEST) Tuesday, 21 July 2020**

This is an important document that requires your immediate attention.

It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

By making payment you agree to be bound by the Constitution of Challenger Limited and that the submission of this payment constitutes an irrevocable offer by you to subscribe for Challenger Limited shares on the terms of the Share Purchase Plan (SPP) as set out in the Offer Booklet that accompanied this Application Form.

This Application Form does not constitute an offer to sell, or the solicitation of an offer to buy, securities in the United States or in any other jurisdiction in which such an offer would be illegal. The New Shares have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Shares may not be offered or sold to any person in the United States or to any person who is acting for the account or benefit of a person in the United States (to the extent such person is acting for the account or benefit of a person in the United States). This Application Form must not be distributed to persons in the United States.

In addition, by making payment

- (i) you certify that the aggregate of the application price paid by you for:
- the New Shares the subject of the payment slip overleaf;
 - any other New Shares applied for by you under the SPP or any Challenger Shares issued under a similar arrangement in the 12 months prior to the date of submission of the payment;
 - any other Challenger Shares which you have instructed a custodian to acquire on your behalf under the SPP; and
 - any other Challenger Shares issued to a custodian under an arrangement similar to the SPP in the 12 months prior to the date of submission of the payment as a result of an instruction given by you to a custodian or another custodian and which resulted in you holding beneficial interests in Challenger Shares,
- does not exceed \$30,000.

(ii) you represent and warrant that you have read and understood the

Offer Booklet and this Application Form in their entirety and you acknowledge the matters, and make the warranties and representations, set out in the Offer Booklet and this Application Form.

(iii) you represent and warrant that you are not in the United States and are not acting or applying for the New Shares for the account or benefit of a person in the United States, and you have not sent any offering materials relating to the SPP to any person in the United States.

Challenger Limited may make determinations in any manner it thinks fit, in relation to any difficulties which may arise in connection with the SPP whether generally or in relation to any participant or application.

If you are a Custodian, in addition to completing this Application Form, you must also complete and submit a Custodian Certificate that contains further certifications and details before your applications will be considered. Applications by Custodians that are not accompanied by a duly completed Custodian Certificate will be rejected. To request a Custodian Certificate, please call 1800 780 782 (within Australia) or +61 3 9415 4065 (outside Australia).

Any determinations by Challenger Limited will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination relates. Challenger Limited reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions or to suspend or terminate the SPP at any time. Any such amendment, suspension or termination will be binding on all Eligible Shareholders even where Challenger Limited does not notify you of that event.

Capitalised terms in this Application Form have the meaning set out in the Offer Booklet that accompanied this Application Form, unless otherwise specified.

Step 1: Registration Name & Offer Details

Details of the shareholding and the Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESSE sponsored holding, please contact your Controlling Participant to notify a change of address.

Step 2: Make Your Payment

Note that shares may be purchased in increments of \$1,000 subject to purchase of the minimum value and not exceeding the maximum value. Note that the amount chosen may be subject to scale back in accordance with the terms of the SPP.

Choose one of the payment methods shown below.

BPAY®: See overleaf. Do not return the payment slip with BPAY payment.

By Mail: Complete the reverse side of this payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Challenger Limited" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

Share Purchase Plan Application Form

COY

STEP 1

Registration Name & Offer Details

Registration Name: SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

For your security keep your SRN/
HIN confidential.

Entitlement No: 47763339

Life that 2000 paid @ 4.32?

Offer Details: Record date: **7:00pm (AEST) Friday, 19 June 2020**

Minimum value available to purchase: **\$1,000**

Maximum value available to purchase: **\$30,000**

STEP 2

Make Your Payment by 5:00pm (AEST) Tuesday, 21 July 2020

To avoid postal delay make your payment via **BPAY** either online or by phone with your bank using the payment details below.

BPAY

B **PAY**
Biller Code: 321331
Ref No: 1511 7990 0477 6333 97

Cheque, bank draft or money order

✉ Return your cheque, bank draft or money order payable to "Challenger Limited" and cross "Not Negotiable".

Return your payment with the below payment slip to:
Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

BPAY

Neither Computershare Investor Services Pty Limited (CIS) nor Challenger Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Shareholders should use the customer reference number shown on this Application Form when making a BPAY payment.

MAIL

Neither CIS nor Challenger Limited accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

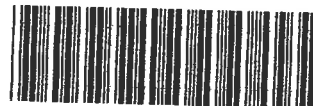
The personal information you provide on this form is collected by CIS, as registrar for the securities issuer (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies.

Detach here

Purchase Details for Challenger Limited

Amount between \$1,000 and \$30,000 in \$1,000 increments

A\$.



You may apply for securities in \$1,000 increments from a minimum of \$1,000 up to a maximum of \$30,000.

Entitlement No: 47763339

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

B **PAY** BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.

Contact & Cheque Details

Contact Name	Daytime Telephone			
Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

151179900477633397+0003000000-3051+41

Share Purchase Plan Application Form

*Lower 4.00 and a 2% down
to 5 days with next week. COY

STEP 1

Registration Name & Offer Details

Registration Name: SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

For your security keep your SRN/
HIN confidential.

Entitlement No: 47763339

403 Recd

Offer Details: Record date: **7:00pm (AEST) Friday, 19 June 2020**

Minimum value available to purchase: **\$1,000**

Maximum value available to purchase: **\$30,000**

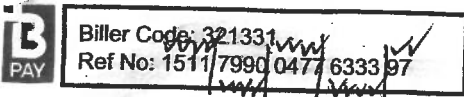
*500 BA 400 @ 4.00
GA 360 @ 5.4
2015
400 @ 4.00 = 400
@ 4.50 = 444*

STEP 2

Make Your Payment by 5:00pm (AEST) Tuesday, 21 July 2020

To avoid postal delay make your payment via **BPAY** either online or by phone with your bank using the payment details below.

BPAY



Contact your financial institution to make your payment from your cheque or savings account.

Cheque, bank draft or money order

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GPO BOX 505 Melbourne Victoria 3001 Australia

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Detach here

Purchase Details for Challenger Limited

Amount between \$1,000 and \$30,000 in \$1,000 increments

A\$



You may apply for securities in \$1,000 increments from a minimum of \$1,000 up to a maximum of \$30,000.

Entitlement No: 47763339

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.

Contact & Cheque Details

Contact Name Daytime Telephone

Drawer Cheque Number BSB Number Account Number Amount of Cheque A\$

1511

1511 7990077633 +0003000000-3051+41

Entitlement and Acceptance Form

COY

STEP 1

Registration Name & Offer Details

Registration Name: SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

For your security keep your SRN/
HIN confidential.

Entitlement No: 61736601

Offer Details: Existing shares entitled to participate as at
5:00pm (AWST) on Tuesday, 7 July 2020:

9,367

Entitlement to New Shares
on a 1 for 9 basis:

1,041

Amount payable on full acceptance
at \$0.23 per New Share:

O. Zych

\$239.43

STEP 2

Make Your Payment by 5:00pm (AWST) on Friday, 24 July 2020

To avoid postal delay make your payment via **BPAY** either online or by phone with your bank using the payment details below.

BPAY



Billers Code: 321489
Ref No: 151849900617366013

Cheque, bank draft or money order



Make your cheque, bank draft or money order payable to "Ora Banda Mining Limited" and cross "Not Negotiable".

Return your payment with the below payment slip to:
Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

BPAY

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Detach here

Ora Banda Mining Limited Acceptance Payment Details

Entitlement taken up:

--	--	--	--	--	--	--	--	--	--

Number of additional New Shares applied for:

--	--	--	--	--	--	--	--	--	--

Amount enclosed at \$0.23 per New Share:

A\$

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--



Entitlement No: 61736601
SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478



BPAY is the most efficient and secure form of payment. Your **BPAY** payment details are shown above.

Contact & Cheque Details

Contact

Name _____ Daytime Telephone _____

Drawer

Cheque Number

BSB Number

Account Number

Amount of Cheque

--	--	--	--	--

A\$

151849900617366013+0000023943-3051+85

25 July 20

Entitlement and Acceptance Form

COY

STEP 1 Registration Name & Offer Details

For your security keep your SRN/HIN confidential.

Registration Name: SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Entitlement No: 61736601

*21/7 71029 paper like status
like up 6/8*

Offer Details: Existing shares entitled to participate as at 5:00pm (AWST) on Tuesday, 7 July 2020:

9,367

Entitlement to New Shares on a 1 for 9 basis:

1,041

Amount payable on full acceptance at \$0.23 per New Share:

\$239.43

STEP 2 Make Your Payment by 5:00pm (AWST) on Friday, 24 July 2020

To avoid postal delay make your payment via **BPAY** either online or by phone with your bank using the payment details below.

BPAY

Biller Code: 321489
Ref No: 1518 4990 0617 3660 13

Cheque, bank draft or money order

Make your cheque, bank draft or money order payable to "Ora Banda Mining Limited" and cross "Not Negotiable".
Return your payment with the below payment slip to:
Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

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Detach here

Ora Banda Mining Limited Acceptance Payment Details

Entitlement taken up:

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Number of additional New Shares applied for:

--	--	--	--	--	--	--	--	--	--

Amount enclosed at \$0.23 per New Share: **A\$**

--	--	--	--	--	--	--	--	--	--



Entitlement No: 61736601
SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

BPAY is the most efficient and secure form of payment. Your **BPAY** payment details are shown above.

Contact & Cheque Details

Contact Name _____ **Daytime Telephone** _____

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$



MACQUARIE

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

**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B21003686	
Order Number	101336353	Trade Date	07-Jun-21
Time/Date Created	27-Apr-21 09:28 AM AEST	As at Date	07-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	09-Jun-21
Time/Date Last Amended	07-Jun-21 10:09 AM AEST	Amount	\$1,809.95
Last Instruction	Buy 2,000 VXR @ \$0.895	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21003686

We have bought for you:

ASX Code VXR
Description VENTUREX RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,000			1810020246	\$0.895	\$1,790.00
2,000				\$0.895	(average)

Trade Value	\$1,790.00
Brokerage	\$19.95
Amount Payable	\$1,809.95
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.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

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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1800 098 648
support@trading.macquarie.com

Red BDA 126
Pun/Pegasi BDA → 0
NSL B 127 → B50

Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B21028597	
Order Number	101585816	Trade Date	16-Jun-21
Time/Date Created	16-Jun-21 07:49 AM AEST	As at Date	16-Jun-21
Order Creator	George William Asbay-Palmer	Settlement Date	18-Jun-21
Time/Date Last Amended	16-Jun-21 07:49 AM AEST	Amount	\$569.95
Last Instruction	Buy 50,000 RMX @ \$0.012	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21028597

We have bought for you:

ASX Code RMX
Description RED MOUNTAIN MINING LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
50,000			1710010070	\$0.011	\$550.00
50,000				\$0.011	(average)

Trade Value	\$550.00
Brokerage	\$19.95
Amount Payable	\$569.95
Includes GST of	\$1.81

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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



MACQUARIE

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

**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

Buy Order Instruction		Tax Invoice B21030896	
Order Number	101578228	Trade Date	16-Jun-21
Time/Date Created	15-Jun-21 09:55 AM AEST	As at Date	16-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	18-Jun-21
Time/Date Last Amended	16-Jun-21 02:03 PM AEST	Amount	\$574.95
Last Instruction	Buy 3,000 SUV @ \$0.185	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21030896

We have bought for you:

ASX Code SUV
Description SUV0 STRATEGIC MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1730205440	\$0.185	\$555.00
3,000				\$0.185	(average)

Trade Value	\$555.00
Brokerage	\$19.95
Amount Payable	\$574.95
Includes GST of	\$1.81

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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



MACQUARIE

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1800 098 648
support@trading.macquarie.com

Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B21033205	
Order Number	101593201	Trade Date	17-Jun-21
Time/Date Created	17-Jun-21 09:55 AM AEST	As at Date	17-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	21-Jun-21
Time/Date Last Amended	17-Jun-21 09:55 AM AEST	Amount	\$1,719.95
Last Instruction	Buy 4,000 SWM @ \$0.43	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21033205

We have bought for you:

ASX Code SWM
Description SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,522			1840029453	\$0.425	\$1,071.85
1,478			1840029454	\$0.425	\$628.15
4,000				\$0.425	(average)

Trade Value	\$1,700.00
Brokerage	\$19.95
Amount Payable	\$1,719.95 + 40
Includes GST of	\$1.81

1760 /
3600
2050

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FREEDOM FOODS

OPTIONS OFFER

APPLICATION CONFIRMATION

CONFIRMATION

Your application has been submitted, further information detailing your applied for Options will be communicated to you at a later time. A confirmation email has been sent to your nominated email address.

APPLICANT DETAILS

Folder Identifier: X0059318179

Folder Details: SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

APPLICATION AMOUNT

Number of Options applied for: 1,317

*NB. These cost was; only had to apply for.
actual code is FNPO. hadn't been issued at 30%
on 22/10 was 0.145c*

CONTACT DETAILS

Contact Name: George Asbey-Palmer

Email Address: asbeypalmer@bigpond.com

Telephone: 0407581317

Mobile Number: 0407581317

If there are any issues with your application please contact the Freedom Foods Group Limited Offer Information Line on 1300 912 776 within Australia or +61 1300 912 776 (from outside Australia) between 8:30am and 5:30pm (Sydney time) Monday to Friday.

FOR MORE INFORMATION VISIT OUR CORPORATE SITE



MACQUARIE

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

**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

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Buy Order Instruction		Tax Invoice B21038799	
Order Number	101564460	Trade Date	18-Jun-21
Time/Date Created	10-Jun-21 09:04 AM AEST	As at Date	18-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	22-Jun-21
Time/Date Last Amended	18-Jun-21 12:02 PM AEST	Amount	\$1,559.95
Last Instruction	Buy 1,000 MHH @ \$1.54	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21038799

We have bought for you:

ASX Code MHH
Description MAGELLAN HIGH CONVICTION TRUST ORDINARY UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1930120934	\$1.54	\$1,540.00
1,000				\$1.54	(average)

Trade Value	\$1,540.00
Brokerage	\$19.95
Amount Payable	\$1,559.95
Includes GST of	\$1.81

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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



The Placement is not underwritten. An additional 588,236 New Shares (A\$100,000) will be issued, conditional on shareholder approval, to the Managing Director (Mr David Quinlivan). A general meeting of shareholders to approve the issue of New Shares to Mr Quinlivan, pursuant to ASX Listing Rule 10.11, and to refresh the Company's placement capacity under ASX Listing Rule 7.1 is expected to be held on or around 19 July 2021.

New Shares issued pursuant to the Placement will rank pari passu with the Company's existing fully paid ordinary shares. Upon successful completion of the unconditional component of the Placement, the Company expects to have approximately 965.8 million fully paid ordinary shares on issue.

The Placement price of A\$0.17 per New Share represents a 17.1% discount to the last traded share price on ASX of A\$0.205 and a 17.1% to the 5-day volume weighted average share price of A\$0.205 on ASX prior to the Company entering into the trading halt.

Euroz Hartleys Limited and Petra Capital Pty Ltd acted as Joint Lead Managers and Bookrunners to the Placement and SPP. Amicac Advisors Pty Ltd acted as Co-Manager to the Placement and SPP.

Share Purchase Plan

Existing eligible shareholders (being those shareholders that are residents in Australia or New Zealand that held Ora Banda Mining shares as at 5:00pm (AWST) on Monday, 7 June 2021) will be invited to participate in the SPP which is being undertaken at the same issue price as the Placement (A\$0.17 per New Share), which aims to raise approximately A\$4 million. The SPP is not underwritten and New Shares issued pursuant to the SPP will rank pari passu with the Company's existing fully paid ordinary shares.

The SPP will provide eligible shareholders the opportunity to increase their holding by up to A\$30,000 without incurring any brokerage or transaction costs.

If total demand exceeds A\$4 million, Ora Banda reserves the right to apply a scale-back of applications. Any scale-back will be applied at the discretion of the Board.

Further information regarding the SPP (including terms and conditions of the SPP) will be provided to eligible shareholders in the SPP offer booklet, which will be made available to eligible shareholders shortly.

Eligible shareholders wishing to participate in the SPP will need to apply in accordance with the instructions in the SPP offer booklet.

Indicative Timetable

An indicative timetable of key dates in relation to the Placement and SPP are detailed below.

O.R.A.

INDICATIVE TIMETABLE	
Record Date for the SPP	5.00pm AWST Mon, 7 June 2021
Announcement of Placement and SPP and recommencement of trading of Shares on ASX	Tue, 8 June 2021
Announcement and despatch of the SPP offer booklet	Fri, 11 June 2021
SPP opens	9.00am AWST, Fri, 11 June 2021
DvP Settlement of the unconditional Placement	Tue, 15 June 2021
Issue of New Shares issued under the unconditional Placement	Wed, 16 June 2021
SPP closes	5.00pm AWST Wed, 30 June 2021
SPP results announced	Mon, 5 July 2021
Issue of New Shares under the SPP	Fri, 9 July 2021
Anticipated General Meeting to approve Director Placement participation	Mon, 19 July 2021

Note The above timetable is indicative only and subject to change. Subject to the Listing Rules, the Directors reserve the right to vary these dates, except for the Record Date for the SPP, without prior notice.

H. JONES



Ora Banda Mining Limited
ABN 69 100 038 266

For all enquiries:

Phone:
 ☎ (within Australia) 1300 035 592
 (outside Australia) +61 8 6365 4548
Email:
 @ admin@orabandamining.com.au

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OBM

SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478



Make your payment:



See overleaf for details of the Offer and how to make your payment. Payment can be made by Bpay or cheque, bank draft or money order.

Share Purchase Plan Application Form

Your payment must be received by 5:00pm (WST) Wednesday, 30 June 2021

This is an important document that requires your immediate attention.

It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this Application Form, please contact your financial or other professional adviser.

By making payment you agree to be bound by the Constitution of Ora Banda Mining Ltd and that the submission of this payment constitutes an irrevocable offer by you to subscribe for Ora Banda Mining Ltd shares on the terms and conditions of the Share Purchase Plan (SPP).

In addition, by making payment you certify that the aggregate of the application price paid by you for:

- the New Shares the subject of the payment slip overleaf; and
- any other shares and interests in the class applied for by you under the SPP or any similar arrangement in the 12 months prior to the date of submission of the payment, does not exceed \$30,000.

Ora Banda Mining Ltd may make determinations in any manner it thinks fit, in relation to any difficulties which may arise in connection with the SPP whether generally or in relation to any participant or application.

Any determinations by Ora Banda Mining Ltd will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination relates. Ora Banda Mining Ltd reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions or to suspend or terminate the SPP at any time. Any such amendment, suspension or termination will be binding on all Eligible Shareholders even where Ora Banda Mining Ltd does not notify you of that event.

Step 1: Registration Name & Offer Details

Details of the shareholding and the Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you do not have a CHESSE sponsored holding, please contact your Controlling Participant to notify a change of address.

Step 2: Make Your Payment

Your payment must correspond to one of the options detailed overleaf. You may choose one option only. Note that the amount chosen may be subject to scale back in accordance with the terms and conditions of the SPP.

Choose one of the payment methods shown below.

BPAY®: See overleaf. Do not return the payment slip with BPAY payment.

By Mail: Complete the reverse side of this payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Ora Banda Mining Ltd" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

Ora Banda Mining Ltd Share Purchase Plan Application Form
 Payment must be received by 5:00pm (WST) Wednesday, 30 June 2021
 Registered to BPAY Pty Limited ABN 69 079 137 518

Turn over for details of the Offer →

OBSM $1500/0.07 = 14,705$
 plant ma 0.017

Key Dates

Record Date (the time that eligibility to participate in the Share Purchase Plan is determined)	5:00pm WST on Monday, 7 June 2021
Opening Date	9:00am WST on Friday, 11 June 2021
Closing Date	5:00pm WST on Wednesday, 30 June 2021
Announcement of results of the Share Purchase Plan	On or before Monday, 5 July 2021
Issue of New Shares	Friday, 9 July 2021
Commencement of trading of New Shares on the ASX	Monday, 12 July 2021
Despatch of holding statements for New Shares	Tuesday, 13 July 2021

This timetable (and each reference in this Booklet to a date specified in the timetable) is indicative only and the Company may, at its discretion, vary any of the above dates by lodging a revised timetable with the Australian Securities Exchange (ASX). All times referred to in this Booklet are Western Standard Time (WST).

Eligible Shareholders have the opportunity to participate in the Share Purchase Plan by applying for up to \$30,000 worth of new ordinary shares in the Company (**New Shares**). Details of the offer and how to participate are set out in this Booklet.

This Booklet is intended for use only in connection with the Share Purchase Plan to Eligible Shareholders in Australia or New Zealand. No action has been taken to permit an offering of New Shares in any jurisdiction outside of Australia and New Zealand. The distribution of this document may be restricted by law and persons (including custodians and nominees) who come into possession of this document should observe any such restrictions. Please refer to the Selling Restrictions section 6 of the 'Other SPP Terms and Conditions' for more information.



MACQUARIE

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1800 098 648
support@trading.macquarie.com

**Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478**

*PA @ 0.156 in line separate 100 = 5000
100 = 6000*

Buy Order Instruction		Tax Invoice B21050990	
Order Number	101615268	Trade Date	23-Jun-21
Time/Date Created	22-Jun-21 08:45 AM AEST	As at Date	23-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	25-Jun-21
Time/Date Last Amended	23-Jun-21 08:49 AM AEST	Amount	\$919.95
Last Instruction	Buy 6,000 OBM @ \$0.155	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21050990

We have bought for you:

ASX Code OBM
Description ORA BANDA MINING LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,000			1410008870	\$0.15	\$600.00
2,000			1410008871	\$0.15	\$300.00
6,000				\$0.15	(average)

Trade Value	\$900.00
Brokerage	\$19.95
Amount Payable	\$919.95
Includes GST of	\$1.81

430 / 5600 = 0.17

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Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Buy Order Instruction		Tax Invoice B21069475	
Order Number	101652220	Trade Date	29-Jun-21
Time/Date Created	29-Jun-21 12:53 PM AEST	As at Date	29-Jun-21
Order Creator	George William Asbey-Palmer	Settlement Date	01-Jul-21
Time/Date Last Amended	29-Jun-21 12:53 PM AEST	Amount	\$769.95
Last Instruction	Buy 3,000 EXR @ \$0.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 203069 - Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Buy Contract B21069475

We have bought for you:

ASX Code EXR
Description ELIXIR ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1030123429	\$0.25	\$750.00
3,000				\$0.25	(average)

Trade Value	\$750.00
Brokerage	\$19.95
Amount Payable	\$769.95
Includes GST of	\$1.81

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