

Date: 9/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**MAGNETITE MINES LIMITED
2020 RIGHTS ISSUE 1:4 ENTITLEMENT Unlisted**

Name	Share Type	Register	Quantity	
MR BRIAN WHITE + MRS HEATHER DAWN WHITE <THE B & H D WHITE S/F> X*****4627	CHESSE Sponsored	WA	6132	Unlisted
		Total	6132	

**MAGNETITE MINES LIMITED
MGT ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
MR BRIAN WHITE + MRS HEATHER DAWN WHITE <THE B & H D WHITE S/F> X*****4627	CHESSE Sponsored	WA	24528	
		Total	24528	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 9/12/2021

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Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ADX ENERGY LTD
ADX ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BRIAN WHITE + MRS HEATHER DAWN WHITE <THE B & H D WHITE S/F> X*****4627	CHESSE Sponsored	WA	28336
		Total	28336

Sincerely,

Computershare

Only Computershare managed holdings are listed.