

ANZ SHARE INVESTING

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN D A/C> PO BOX 264 ALBANY CREEK QLD AUSTRALIA 4035

BUY CONFIRMATION DETAILS Account No. 665046 Confirmation No. 17932166 Transaction Date 04/02/2022 As at Date Settlement Date 08/02/2022

Financial Product HAS ORDINARY FULLY PAID

Issuer HASTINGS TECH MET

QUANTITY	PRICE	CONSIDERATION	CONFIRM	ATION COMMENTS	
			Order Comments Condition Crossed	Complete Order	
25,000	0.2995	\$7,487.18	JADAM SU <jadam s<br="">PO BOX 26</jadam>	TION DETAILS PER PTY LIMITED UPER FUND A/C> 14 REEK QLD 4035	
	Brokerage	\$18.14			
	Misc Fees & Charges	\$0.00	Ducie o-		
The State of the S	Order Fee	\$0.00	BASIS OF	MOVEMENT	
	Application Money	\$0.00	, h		Ř
Carper (1986)	Total GST Payable	\$1.81			
Total Ar	nount Payable: (AUD)	\$7,507.13			V-10-1-101

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN (11 005 357 522, AFSL 234527). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN D A/C> PO BOX 264 ALBANY CREEK QLD AUSTRALIA 4035

BUY CONFIRMATION DETAILS Account No. 665046 Confirmation No. 18406101 Transaction Date 16/03/2022

As at Date

Settlement Date 18/03/2022

Financial Product

HAS

ORDINARY FULLY PAID

Issuer

HASTINGS TECH MET

QUANTITY	PRICE	CONSIDERATION	CONFIRM	ATION COMMENTS
				TION DETAILS PER PTY LIMITED
50,000	0.2600	\$13,000.00	<jadam s<br="">PO BOX 26</jadam>	UPER FUND A/C>
	Brokerage	\$27.23		
	Misc Fees & Charges	\$0.00		
	Order Fee	\$0.00	BASIS OF	MOVEMENT
1000 Medic 10022	Application Money	\$0.00		
	Total GST Payable	\$2.72		
Total Ar	mount Payable: (AUD)	\$13,029.95		

Transaction History

BoardRoom

Immutep LimitedJADAM SUPER PTY LIMITED - As at 11/01/2023

JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> ALBANY CREEK QLD 4035 PO BOX 264

Fully Paid Ordinary Shares Security Class

47,000 **Total Securities** No. of Securities Date Closing Balance Transaction Reference

0108945125

Subregister

No prior transactions

CHESS

27-Jan-2022

Holding Movement

47,000

47,000

shaves 47000 x \$.29d

- \$ 13,630.00

Immutep Limited (IMM.AX) ASX - ASX Delayed price. Currency in AUD

0.2950 0.0000 (0.00%)

* Start Trading >> Plus500 CFD Service. Your capital is at risk

As of 02:19PM AEDT. Market open.

Summary Chart Statistics Historical data

Profile Financials Analysis Options Holders

Sustainability

Search for			90
1. BEST STOCK TO BUY NOW	>	3. NO.1 STOCK TO INVEST IN	>
2. BEST INVESTMENTS FOR SENIORS	>	4. HIGH-YIELD GOVERNMENT BONDS	>
\triangleright	***************************************	***************************************	M Busin A InfoVio

Time period: 28 Jur	ne 2022 - 30 June 20	22 y Shaw	: Historical prices >	Frequency	y: Daily ❖	Apply
Currency in AUD						<u>↓</u> Download
Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.3050	0.3050	0.2900	0.2900	0.2900	946,604
29 June 2022	0.3000	0.3050	0.2900	0.2950	0.2950	1,698,513
28 June 2022	0.3200	0.3300	0.3100	0.3200	0.3200	1,457,918

776/1mm/2



Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN D A/C> PO BOX 264 ALBANY CREEK QLD AUSTRALIA 4035

BUY CONFIR	MATION DETA	ILS
Account No.	665046	
Confirmation No.	17769108	
Transaction Date	24/01/2022	
As at Date		
Settlement Date	27/01/2022	

The second of th		Name of the state	
Financial Product	IMM	ORDINARY FULLY PAID	
Issuer	IMMUTEP LTD		

NUANTITY	PRICE	CONSIDERATION	CONFIRM	ATION COMMENTS	
			Order	Complete Order	F .
			Comments		
			Condition		
			Crossed	entransport of the property of	
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			REGISTRA	TION DETAILS	
				PER PTY LIMITED UPER FUND A/C>	
47,000	0.4085	\$19,200.37	PO BOX 26		
	Brokerage	\$19.20			CONTRACTOR
e e e e e e e e e e e e e e e e e e e	Misc Fees & Charges	\$0.00			
	Order Fee	\$0.00	BASIS OF	MOVEMENT	
	Application Money	\$0.00			
A STATE OF THE STA	Total GST Payable	\$1.92			
Total A	mount Payable: (AUD)	\$19,221.49		4	



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JADAM SUPER PTY LIMITED

→ download as.		Closing Balance	100,000	200,000	(000,000)	
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		Movement	-100,000	100,000	000'001	
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72		*	022	022	022	
y-20.			24-May-2022	24-May-2022	20-April-2022	
ON-July-2021		Date	24-N	24-N	20-A	
FROM O1-						

shove 100,600 x \$.6170 = \$ 1700.00

Lanthanein Resources Limited (LNR.AX) ASX · ASX Delayed price. Currency in AUD

0.0220 0.0000 (0.00%)

Start Trading >> Plus500 CFD Service, Your capital is at risk

As of 02:19PM AEDT. Market open.

Summary Chart Statistics Historical data

Profile Financials Analysis Options Holders Sustainability

Search for			Ø
1. BEST STOCK TO BUY NOW	>	3. HIGH-YIELD GOVERNMENT BONDS	>
2. NO.1 STOCK TO INVEST IN	>	4. TOP 10 SHARES TO BUY	>
>	***************************************	**************************************	Ad Business Infoline

Time period: 28 Jur	ne 2022 - 30 June 20	22 Show	: Historical prices 🗸	Frequency	r: Daily ✔	Apply
Currency in AUD						<u>↓</u> Download
Date	Open	High	Low	Close*	Adį close**	Volume
30 June 2022	0.0160	0.0170	0.0155	0.0170	0.0170	3,444,848
29 June 2022	0.0160	0.0170	0.0160	0.0160	0.0160	2,501,191
28 June 2022	0.0160	0.0165	0.0160	0.0160	0.0160	1,058,585

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035 AUSTRALIA

BUY CONFIRMATION

BUY CONFIRMATION DETAILS				
Account No.	665046			
Confirmation No.	18774527			
Transaction Date	14/04/2022			
As at Date				
Settlement Date	20/04/2022			

Financial Product Issuer FNT ORDINARY FULLY PAID FRONTIER RESOURCES

QUANT	TITY	PRICE	CONSIDERATION
	12 13 14		
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			\$.
		Sales Comments	
	100000	0.0360	\$3,600.00
		Brokerage	\$18.14
	М	isc Fees & Charges	\$0.00
		Order Fee	\$0.00
-27 100	and the	Application Money	\$0.00
		Total GST Payable	\$1.81
			- The state of the
	Total Amou	unt Payable: (AUD)	\$3,619.95

CONFIRMA	TION COMMENTS
Order	*
Comments	v.
Condition	accept.
Crossed	All or part may have been crossed to you as principal

JADAM SUPER PTY LIMITED < JADAM SUPER FUND A/C> PO BOX 264

ALBANY CREEK QLD 4035 AUSTRALIA

REGISTRATION DETAILS

BASIS OF MOVEMENT

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



FRONTIER RESOURCES LIMITED

name changed to Lanthanein Resources Ltd (1982) and the second of the lanthanein Resources Ltd (1982) and the second of the lanthanein Resources Ltd (1982) and the la	24/05/2022
we understand that on or about this date the company consolidated its shares 1 for 20	09/12/2015
securities suspended from quotation at the request of the Company, pending the release of an announcement by the Company	19/11/2007
shares reinstated to quotation	19/11/2007
shares reinstated to quotation	18/07/2006
shares suspended from quotation pending release of an announcement	17/07/2006
name changed from TasGold Limited	12/07/2006

Your browser may reflect a date of printing in American format.

Transaction History

BoardRoom

Lynas Rare Earths Limited
JADAM SUPER PTY LIMITED - As at 11/01/2023

JADAM SUPER PTY LIMITED <jadam a="" c="" fund="" super="">PO BOX 264 ALBANY CREEK QLD 4035</jadam>	JADAM SUPER PTY LIMITED <jadam a="" c="" fund="" super=""> PO BOX 264 ALBANY CREEK QLD 4035</jadam>	Security Class Fully Paid Ordinary Shares
--	---	---

Subregister	Reference	. Transaction	Date	2 .	No. of Securities	Total Securities
e e e e e e e e e e e e e e e e e e e		Closing Balance		7.2		2,000
CHESS	0108945125	Holding Movement	29-Sep-2022		1,000	2,000
CHESS	0108945125	Holding Movement	07-Feb-2022		T,000	1,000

No prior transactions

1000 shares x \$8.73 = \$ 8,730.60



ANZ SHARE INVESTING

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN D A/C> PO BOX 264 ALBANY CREEK QLD AUSTRALIA 4035

BUY CONFIR	MATION DETA	ILS
Account No.	665046	
Confirmation No.	17923690	
Transaction Date	03/02/2022	3
As at Date		
Settlement Date	07/02/2022	

Financial Product LYC ORDINARY FULLY PAID

Issuer LYNAS RARE EARTHS

UANTITY	PRICE	CONSIDERATION	CONFIRM	ATION COMMENT
			Order	Complete Order
			Comments	
			Condition	
99 13 14 14			Crossed	
Salari Car	Property of the Control of the Contr			TION DETAILS PER PTY LIMITED
1,000	8.9100	\$8,910.00	<jadam s<br="">PO BOX 26</jadam>	UPER FUND A/C>
	Brokerage	\$18.14		•
	Misc Fees & Charges	\$0.00		
	Order Fee	\$0.00	BASIS OF	MOVEMENT
	Application Money	\$0.00	S., .	
	Total GST Payable	\$1.81		
Total A	mount Payable: (AUD)	\$8,929.95		



Lynas Rare Earths Limited (LYC.AX) Str. ASX Delayed price. Currency in AUD

8.51 +0.30 (+3.59%) As of 02:19PM AEDT. Market open.

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Dovido and Delmaratan USA Called Section 1984

Time period: 28 Ju	ne 2022 - 30 June		Show: Historica	l prices 🗸	Frequency: Daily 🗸	Apply
Currency in AUD						<u>↓</u> Download
Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	8.63	8.95	8.61	8.73	8.73	4,279,529
29 June 2022	9.17	9.18	8.79	8.85	8.85	3,919,074
28 June 2022	9.21	9.36	9.10	9.34	9.34	3,566,129

776/LY4/3

Transaction History RTR - ORDINARY FULLY PAID SHARES JADAM SUPER PTY LIMITED

Date Transaction Description Movement Closing Balance

03-May-2022 Market movement 52,500 52,500

52,500 K d. 26d = d 13,650.00



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

RTR Transaction History

RTR Transaction history from: 01-July-2021 to: 11-January-2023

Date	Description	Amount	Closing Balance	
03-May-2022	Market movement	52,500	52,500	

Rumble Resources Limited (RTR.AX) ASX - ASX Delayed price. Currency in AUD

0.2400 -0.0050 (-2.04%)

Start Trading >>

Plus500 CFD Service. Your capital is at risk

As of 02:19PM AEDT. Market open.

Summary Chart Statistics Historical data Profile Financials Analysis Options

Holders

Sustainability

Time period: 28 Jur	ne 2022 - 30 June 202	2 🗸 Show:	Historical prices 🗸	Frequency	/: Dally 🗸	Apply
Currency in AUD			1	\$ 00000 C 100000 E 2000 C 2000 C 200 C		<u>↓</u> Download
Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.2800	0.2800	0.2575	0.2600	0.2600	2,600,939
29 June 2022	0.2800	0.2800	0.2700	0.2800	0.2800	502,930
28 June 2022	0.2900	0.3000	0.2900	0.3000	0.3000	389,560

776/RTM/3



ANZ SHARE INVESTING

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN D A/C> PO BOX 264 ALBANY CREEK QLD AUSTRALIA 4035

BUY CONFIR	MATION DETA	ILS
Account No.	665046	
Confirmation No.	18924642	
Transaction Date	29/04/2022	
As at Date		1
Settlement Date	03/05/2022	Ž

Financial Product

RTR

ORDINARY FULLY PAID

Issuer

RUMBLE RES LIMITED

QUAN	YTITY	PRICE	CONSIDERATION
			000000000000000000000000000000000000000
			986-000-000-000-000-000-000-000-000-000-0

	Ţĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ		
	52,500	0.3767	\$19,776.79
		Brokerage	\$19.78
		Misc Fees & Charges	\$0.00
	ì	Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$1.98

CONFIRM	IATION COMMENTS	
Order	Complete Order	ÿ!
Comments		
Condition		nad proposition
Crossed		
		1

JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035

REGISTRATION DETAILS

BASIS OF MOVEMENT



Investor Centre

Balance History

Currency Australian Dollar

APA, X******5125 (JADAM SUPER PTY LIMITED < JADAM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X*****5125	APA	11.27	2,000	2,000	22,540.00

Viewing 1 - 1 of 1

Total Value: \$ 22,540.00



ANZ SHARE INVESTING

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN D A/C> PO BOX 264 ALBANY CREEK QLD AUSTRALIA 4035

BUY CONFIR	MATION DETAILS
Account No.	665046
Confirmation No.	17764649
Transaction Date	24/01/2022
As at Date	
Settlement Date	27/01/2022

Financial Product APA FULLY PAID UNITS STAPLED SECURITIES

Issuer APA GROUP

RUANTITY	PRICE	CONSIDERATION	CONFIRM	ATION COMMENTS	
4		, i	Order	Complete Order	13 · · · ·
			Comments		
			Condition		STRAGA BALANTARIA A MARINDA PARA PARA PARA PARA PARA PARA PARA PA
			Crossed		
			REGISTRA	TION DETAILS	
Ų				PER PTY LIMITED UPER FUND A/C>	
2,000	9.6400	\$19,280.00	PO BOX 26		
	Brokerage	\$19.28			
	Misc Fees & Charges	\$0.00	Parameter		
	Order Fee	\$0.00	BASIS OF I	MOVEMENT	
	Application Money	\$0.00			1
	Total GST Payable	\$1.93			
Total A	mount Payable: (AUD)	\$19,301.21			



Jadam Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

. e. a.e year e. aea ee earre ===	
	2022
	\$
Benefits accrued as a result of operations	706,088.00
Less	
Non Taxable Transfer In	742,025.00
Accounting Trust Distributions	23.00
Tax Adjustment - Other Expenses (L1)	(1,750.00)
	740,298.00
Add	
Decrease in MV of investments	46,991.00
Franking Credits	604.00
Taxable Trust Distributions	23.00
	47,618.00
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	13,407.00
Income Tax on Taxable Income or Loss	2,011.05
Less	
Franking Credits	604.28
CURRENT TAX OR REFUND	1,406.77
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	1,924.77

Income

Distribution		22.89	22.89
Dividend Received		1,410.00	
Unfranked Franking Credit		604.28	2,014.28
Interest Income		118.97	440.00
Add: accrued income	-	-	118.97
Contributions			
Employer		11,455.00	44.455.00
Personal Contributions	Ť		11,455.00
Rent Received			
601/12 Harvey Street		2,700.00	2,700.00
<u>Deductions</u>		'\$ c'	16,311.14
Bank Charges			-
		1 3 4 1 2 1 1	-
Investment Expenses			
Formation Expenses		1,750.00	
		-	
Rental Expenses		· · · · · · · · · · · · · · · · · · ·	
Rates		139.91	
Water & charges		-	
Body Corporate		1,421.22	
Management Fee		787.58	
Insurance		525.58	
Lease Renewal Bank Fees		28.00	
Dalik Fees			
			4,652.29
2			
A Little I come desidentiale			4,652.29
Add back non-dedductible		A 1 1 1 4	- 1,750.00
		- 4 2 M	2,902.29
Taxable Income			13,408.85
			,
BGL			13,407.00
Variance	rounding	4, 4, 4, 5	1.85
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<u>Income</u>

and the second	Distribution	22.89		
			22.89	1
	Dividend Received	1,410.00 🗸		
	Unfranked	-		1
	Franking Credit	604.28	2,014.28	
	Interest Income	118.97		
1	Add: accrued income		118.97	
	Contributions			
	Employer	11,455.00		
1000	Personal Contributions	-	11,455.00	/
	*		/	
	Rent Received	- · · · · · · · · · · · · · · · · · · ·		
	601/12 Harvey Street	2,700.00	2,700.00	
	001/12 Harvey Street	2,700.00	16,311.14	•
77.66	<u>Deductions</u>		10,511.14	
	Bank Charges			
	Balik Charges	1 7	-	
	Investment Evnences	\mathcal{N}_{i}	-	
	Investment Expenses Formation Expenses	1,750.00		
	Formation Expenses	1,750.00		
	Rental Expenses			
C Section	Rates			
	Water & charges	139.91		
	Body Corporate	1,421.22		
	Management Fee	237.58 🗸		
	Insurance	525.58		
	Lease Renewal	550.00		
	Settlement Agent Fees -	(135.24)		
	/ / / / / / / / / / / / / / / / / / /	/		
			4,489.05	
			-	
			4,489.05	,
	Add back non-dedductible	* * * <u>*</u>	1,750.00	
	And Back Non acadedisis		2,739.05	٧
		A124 T + W1	2,733.03	
	Taxable Income		13,572.09	
			.0,012.00	
	BGL		13,570.00	
1000		Variance	2.09	
	Tourising ?	variation	2.03	

Jadam Super Fund

Dividend Reconciliation Report

For The Period 20 October 2021 - 30 June 2022

	1 "	AL	Australian Income		Fo	Foreign Income		Withheld	eld	
	Net Payment	i de la companya de l		Franking	Foreign	Foreign	ZN		1	
Date	Received	Unfranked	Franked	Credits	Income	Credits	Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	(Australian)				*					
BGA.AX Bega Cheese Limited	T	*								
24/03/2022	250.00	0.00	550.00	235.71 2.39	I RGA					
***************************************	550.00	0.00	550.00	235.71	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
FMG.AX Fortescue Metals Group Ltd	oup Ltd				7 pm					
30/03/2022	860.00	0:00	860.00	368.57 239 FMG	TIC					
MICHAEL CONTROL CONTRO	860.00	0.00	860.00	368.57	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
**************************************	1,410.00	0.00	1,410.00	604.28		***************************************	***************************************	***************************************	***************************************	***************************************
TOTAL	1,410.00	0.00	1,410.00	604.28	ta _					
	ā						=			
Tax Return Reconciliation										
	Totals	Tax Return Label								
Unfranked	00:00	7								
Franked Dividends	1,410.00	×) IV	
Franking Credits	604.28	J								



Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR JADAM

SUPER FUND

ABN 70 493 921 399 **TFN** 699 341 067

Income tax 002

Date generated11 January 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

0 results found - from 11 January 2021 to 11 January 2023 sorted by processed date ordered newest to oldest



Agent LOWRYS ACCOUNTANTS

Client THE TRUSTEE FOR JADAM

SUPER FUND

ABN 70 493 921 399 **TFN** 699 341 067

Activity statement 004

Date generated11 January 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

0 results found - from 11 January 2021 to 11 January 2023 sorted by processed date ordered newest to oldest