

Date: 8/09/2021

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

**ARDIDEN LIMITED
ADV ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	WA	203334
Total			203334

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/09/2021

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

**ANATARA LIFESCIENCES LIMITED
ANR FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	QLD	11000
Total			11000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

SHARE PRICES (updated at weekends)
[2006](#)
[2007](#)
[2008](#)
[2009](#)
[2010](#)
[2011](#)
[2012](#)
[2013](#)
[2014](#)
[2015](#)
[2016](#)
[2017](#)
[2018](#)
[2019](#)
[2020](#)
[2021](#)
[ALL](#)

Former (or subsequent) names

News & Events

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delisted from the commencement of trading on Monday, 4 January 2021, pursuant to Listing rule 17.12.

04/01/2021

we understand this company failed and and ASX removed the company from listing because of failure to lodge documents within one year of their deadline

04/01/2021

The following entity has not paid their annual listing fees in respect of the year ending 30 June 2021 but their securities are already suspended from official quotation.

24/08/2020

Axiom requests the securities remain in suspension until the earlier of the announcement to the market in relation to the completion of a financing transaction or the recommencement of trade in the Company's securities on Tuesday, 30 June 2020.

15/05/2020

Shareholder links

Our [website ranking](#) of AVQ: ★★★★★

ASX 1

ASX 1

SHARE PRICES (updated at weekends)

[2015](#) [2016](#) [2017](#) [2018](#) [2019](#) [ALL](#)

former (or subsequent) names

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the local registered entity of this company is deregistered today

03/03/2020

delisted from the close of trading on Wednesday, 28 August 2019 pursuant to Listing rule 17.15.

28/08/2019

we understand this company failed to pay its annual listing fee on due date and ASX has accordingly removed it from the official list

28/08/2019

The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.

22/08/2019

Balance History

CurrencyAustralian Dollar

<< View: BETA, X*****1200 (NINDENT PTY LTD <WATSON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1200	BBOZ	4.59	8,000	8,000	36,720.00

Viewing 1 - 1 of 1

Total Value: \$ 36,720.00

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s Limited

Date: 8/09/2021

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

**BLUE ENERGY LIMITED
BLU ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	WA	250000
Total			250000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/09/2021

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

**BLUE ENERGY LIMITED
BLU ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	WA	250000
Total			250000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/09/2021

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

**COBALT BLUE HOLDINGS LIMITED
COB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	NSW	128848
Total			128848

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 7/09/2021

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

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	VIC	6000
Total			6000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Single Holding Access

X****31200

NINDENT PTY LTD



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<WATSON SUPER FUND A/C>



De Grey Mining Limited



DEG
ORDINARY FULLY PAID SHARES
securities10,000

transactions

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Date: 8/09/2021

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

FLEETWOOD LIMITED
FWD FLEETWOOD CORPORATION LIMITED

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	WA	2035
Total			2035

Sincerely,
Computershare

Only Computershare managed holdings are listed.

SHARE PRICES (updated at weekends)[2007](#) [2008](#) [2009](#) [2010](#) [2011](#) [2012](#) [2013](#) [2014](#) [2015](#) [2016](#) [2017](#) [2018](#) [ALL](#)

former (or subsequent) names

News & Events

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delisted from the close of trading on Wednesday, 28 August 2019 pursuant to Listing rule 17.15.

28/08/2019

we understand this company is in administration and failed to pay its annual listing fee on due date and ASX has accordingly removed it from the official list

28/08/2019

The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.

22/08/2019

The deed administrator releases a letter to its shareholders. The administrator sought additional extensions in respect of both the AGM extension and the deferral period to 31 May 2019 and 2 May 2019, respectively, for both the 2017 and 2018 AGM. On 20 October 2018, ASIC

30/10/2018

Balance History

CurrencyAustralian Dollar

<< View:

KCN, X*****1200 (NINDENT PTY LTD <WATSON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1200	KCN	0.84	15,000	15,000	12,600.00

Viewing 1 - 1 of 1

Total Value: \$ 12,600.00

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NINDENT PTY LTD



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<WATSON SUPER FUND A/C>



Lucapa Diamond Company Limited



LOM
FULLY PAID ORDINARY SHARES
securities6,000

transactions

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NINDENT PTY LTD

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<WATSON SUPER FUND A/C>

 NOXOPHARM LIMITED

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NOX
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transactions

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NINDENT PTY LTD



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Northern Minerals Limited



NTU
ORDINARY FULLY PAID SHARES
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NINDENT PTY LTD <WATSON SUPER
FUND A/C>


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Holding Summary

Issuer		Securities		Balance
RND - RAND MINING LIMITED	RND ORDINARY FULLY PAID	10,000	0	

Date: 8/09/2021

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

**SILVER LAKE RESOURCES LIMITED
SLR ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	WA	2500
Total			2500

Sincerely,
Computershare

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Date: 8/09/2021

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

**SUNRISE ENERGY METALS LIMITED
SRL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NINDENT PTY LTD <WATSON SUPER FUND> X*****1200	CHESS Sponsored	VIC	5750
Total			5750

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

CurrencyAustralian Dollar

<< View:

TLS, X*****1200 (NINDENT PTY LTD <WATSON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1200	TLS	3.76	29,192	29,192	109,761.92
X*****1200	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 109,761.92

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NINDENT PTY LTD

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<WATSON SUPER FUND A/C>

 **Truscott Mining Corporation Limited**

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TRM
ORDINARY FULLY PAID SHARES
securities40,000

transactions

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