



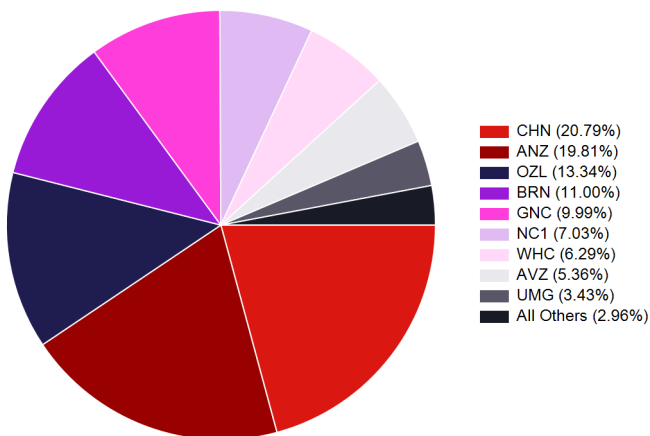
# Brenda Wishey FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

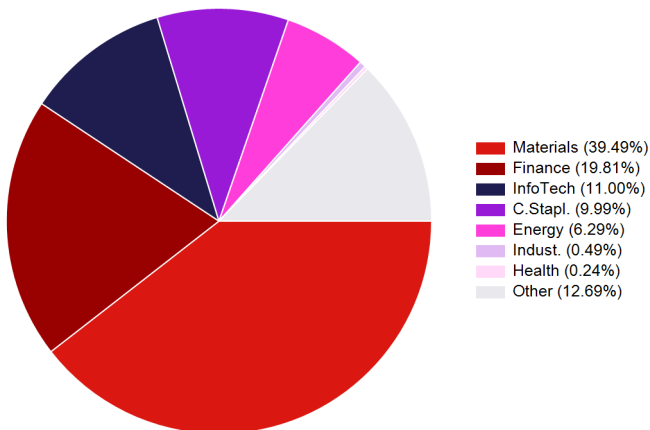
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2060462	WESTCOTT INVESTMENTS (QLD) PTY LTD - <WESTCOTT SUPER FUND A/C>	\$727,252.93
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$727,252.93</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$17,683.40
Est. Unfranked Dividends	\$7,377.80
Est. Franking Credits	\$7,578.61
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$25,061.20</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$391.55
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$391.55</b>

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2060462 - HIN 12765771

WESTCOTT INVESTMENTS (QLD) PTY LTD - <WESTCOTT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0370	\$370.00	0.05%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	6,540	\$22.0300	\$144,076.20	19.81%
ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)	50,000	\$0.2550	\$12,750.00	1.75%
AVH - AVITA MEDICAL CDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)	1,000	\$1.3900	\$1,390.00	0.19%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.7800	\$39,000.00	5.36%
BRN - BRANCHIP LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.8000	\$80,000.00	11.00%
CDD - CARDNO LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$1.6100	\$1,610.00	0.22%
CE1 - CALIMA ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$0.1700	\$850.00	0.12%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	40,000	\$3.7800	\$151,200.00	20.79%
EXL - ELIXINOL WELLNESS FPO (ORDINARY FULLY PAID)	5,000	\$0.0200	\$100.00	0.01%
FAL - FALCONMETALS LTD FPO (ORDINARY FULLY PAID)	13,183	\$0.1900	\$2,504.77	0.34%
GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)	7,636	\$9.5100	\$72,618.36	9.99%
NC1 - NICORESOURCES LIMITED FPO (ORDINARY FULLY PAID)	70,000	\$0.7300	\$51,100.00	7.03%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	5,463	\$17.7600	\$97,022.88	13.34%
UMG - UNITED MALT GROUP FPO (ORDINARY FULLY PAID)	7,636	\$3.2700	\$24,969.72	3.43%
VRS - VERIS LTD FPO (ORDINARY FULLY PAID)	31,000	\$0.0630	\$1,953.00	0.27%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	9,450	\$4.8400	\$45,738.00	6.29%
<b>TOTAL</b>			<b>\$727,252.93</b>	<b>100.00%</b>

✓ Add: TLS 2nd holding = \$4,081.00 (1,060 shares)

Total Market Value = **\$731,333.93**

✓

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Balance History

HIN: I00032904904  
Post code: 4163

Currency Australian Dollar

View: << TLS, I\*\*\*\*\*4904 (WESTCOTT INVESTMENTS (QLD) PTY LTD <WESTCOTT SUPERANNUATION FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4904	TLS	3.85	1,060	1,060	4,081.00

Viewing 1 - 1 of 1  
Total Value: \$ 4,081.00

## Brenda Wishey

---

**From:** greg westcott <westcott862@gmail.com>  
**Sent:** Wednesday, 7 September 2022 10:16 AM  
**To:** Brenda Wishey  
**Subject:** Re: THE WESTCOTT SUPERANNUATION FUND - 2022 Documentation Request  
**Attachments:** 2060462\_2022EOFYMerged (1)sept.pdf

Hi Brenda,

The attachment below has all the share portfolio information you requested.

Holding 10 shares confirmed  
Total Market value = \$6.00 per Class

I can confirm the Super company still owns the shares in I Gas Energy as at 30th June 2022.

✓

I can confirm that we have cancelled our personal insurance for Vicky and I.

The sale of our Business was completed on the 7th of April 2022 for the amount of \$400k.

i

I will send the bank statement for acc 124105 at the end of this month once they are issued with the interest payments and also advise on the Logan community in that email.

Regards,  
Greg Westcott

On Tue, Sep 6, 2022 at 3:00 PM Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)> wrote:

Good afternoon Greg

Further to our telephone conversation this morning, please find below a list of documentation required for us to prepare the financials for 2022.

Please arrange for the below documentation to be provided:

1. Westpac Bank Account 124105 Statement showing closing balance as at 30<sup>th</sup> June 2022
2. Westpac Securities Reports for the year ending 30<sup>th</sup> June 2022
  - a. Portfolio holding
  - b. Transaction list for buy/sells
  - c. Interest & Dividend Summary
3. Logan Community Financial Services Limited Holding Statement as at 30<sup>th</sup> June 2022
4. Confirm the super fund still owns 10 iGas Energy PLC at 30<sup>th</sup> June 2022
5. Confirm that the SMSF no longer holds insurance for either Vicki or Greg (last paid 22/6/2021)
6. Date the business was sold for Retirement Declaration (Establishment of pension for Greg).

IGas Energy plc

Computershare

All correspondence to:  
Computershare Investor Services PLC  
The Pavilions  
Bridgewater Road  
Bristol BS99 6ZZ  
Shareholder Helpline: +44 (0)370 707 1106  
You can check your holding at  
[www.investorcentre.co.uk](http://www.investorcentre.co.uk)



WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
WESTCOTT SUPER FUND  
197 FITZROY STREET  
CLEVELAND QLD 4163

00445

Shareholder Reference Number  
C0700012743 I N V  
ISIN GB00BZ042C28  
Certificate Class ORY

141722\_1\_ALUS004645/004645/1

Share Certificate - Ordinary Shares of 0.002p

IGas Energy plc

(A company incorporated and registered in England and Wales with registered number 04981279)

Number of Shares

**\*\*10\*\***

Issued 15 June 2017

This is to certify that

WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
WESTCOTT SUPER FUND

is/are the Registered Holder(s) of **ten Ordinary Shares of 0.002p fully paid**, in IGas Energy plc subject to the Articles of Association of the Company.

Given under the signatures of the Chairman and Chief Executive Officer.

Chairman

Chief Executive Officer

Certificate Class ORY

Certificate No. CA001401

This certificate must be surrendered before any transfer of the whole or part of the shares herein mentioned can be registered. Registrar and Transfer Office: Computershare Investor Services PLC, The Pavilions, Bridgewater Road, Bristol BS99 6ZZ. Shareholder Helpline: +44 (0)370 707 1106. You can check your holding at: [www.investorcentre.co.uk](http://www.investorcentre.co.uk)



# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2060462 - HIN 12765771

WESTCOTT INVESTMENTS (QLD) PTY LTD -  
<WESTCOTT SUPER FUND A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$65,236.19
Total Sells (inc. Brokerage + GST)	\$224,861.42

### A1M - AIC MINES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-2,500	\$0.6200	-\$1,550.00	\$26.95	\$2.45	37716339	-\$1,523.05
Sub Total					\$26.95	\$2.45		-\$1,523.05

### ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Buy	50,000	\$0.4987	\$24,934.70	\$29.42	\$2.67	37716206	\$24,964.12
Sub Total					\$29.42	\$2.67		\$24,964.12

### CE1 - CALIMA ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Buy	100,000	\$0.0100	\$1,000.00	\$26.95	\$2.45	36503987	\$1,026.95
Sub Total					\$26.95	\$2.45		\$1,026.95

### MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-10,000	\$1.2550	-\$12,550.00	\$26.95	\$2.45	37721406	-\$12,523.05
Sub Total					\$26.95	\$2.45		-\$12,523.05

### NC1 - NICORESOURCESLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Buy	70,000	\$0.5600	\$39,200.00	\$45.12	\$4.10	37721163	\$39,245.12
Sub Total					\$45.12	\$4.10		\$39,245.12

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-10,000	\$4.1350	-\$41,350.00	\$47.49	\$4.32	37716485	-\$41,302.51
Sub Total					\$47.49	\$4.32		-\$41,302.51

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-8,058	\$21.0600	-\$169,701.48	\$188.67	\$17.15	37716299	-\$169,512.81
Sub Total					\$188.67	\$17.15		-\$169,512.81

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

**DISCLAIMER**

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



174643 000 ANZ



WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
<WESTCOTT SUPER FUND ACCOUNT>  
197 FITZROY STREET  
CLEVELAND QLD 4163

## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
BOP Election Date	12 May 2021
Allotment Date	1 July 2021

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Interim Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.70	6,219	A\$4,353.30
Value brought forward in your BOP account:		A\$3.82
Total value available:		A\$4,357.12
Value applied to the allotment of 156 bonus shares at A\$27.91 each:		A\$4,353.96
Value carried forward in your BOP account:		A\$3.16

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

## SHAREHOLDING



Number of shares held:	6,219
New BOP shares:	156

**SHARES NOW HELD: 6,375**



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced




177091 000 ANZ




WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
<WESTCOTT SUPER FUND ACCOUNT>  
197 FITZROY STREET  
CLEVELAND QLD 4163

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
BOP Election Date	10 November 2021
Allotment Date	16 December 2021

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	6,375	A\$4,590.00
Value brought forward in your BOP account:		A\$3.16
Total value available:		A\$4,593.16
Value applied to the allotment of 165 bonus shares at A\$27.68 each:		A\$4,567.20
Value carried forward in your BOP account:		A\$25.96

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:  
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

## SHAREHOLDING



Number of shares held: 6,375

New BOP shares: 165

**SHARES NOW HELD: 6,540**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



# CALIMA

E N E R G Y

ABN 17 117 227 086

001019 000 CE1



WESTCOTT INVESTMENTS (QLD)  
PTY LTD  
<WESTCOTT SUPER FUND A/C>,  
197 FITZROY STREET  
CLEVELAND QLD 4163

## Update your information:



### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Holder Identification Number (HIN)	
HIN WITHHELD	
Securities Sub-Register	
CHESS	
PRE-CONSOLIDATION SECURITYHOLDING	POST-CONSOLIDATION SECURITYHOLDING
100000	5000

9 September 2021



For your security keep your SRN/HIN confidential

Dear Securityholder,

At the General Meeting held on 30 August 2021, shareholders approved the resolution authorising a consolidation of the Company's existing securities on the basis that every 20 securities be consolidated into 1 security, with fractional entitlements rounded up to the nearest whole number.

Details of your securityholding on a pre-consolidation and post-consolidation basis are set out above.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

If you are a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

Yours sincerely

Mark Freeman  
Company Secretary

**Cardno Limited**

ABN 70 108 112 303

001100 000 CDD



WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
<WESTCOTT SUPER FUND ACCOUNT>  
197 FITZROY STREET  
CLEVELAND QLD 4163

**Update your information:****Online:**[www.computershare.com.au/easyupdate/cdd](http://www.computershare.com.au/easyupdate/cdd)**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 552 270

(international) +61 3 9415 4000

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code

CDD

TFN/ABN Status

Not Quoted

Record Date

15 December 2021

Payment Date

22 December 2021

Direct Credit Reference No.

800787

**Special Dividend and Return of Capital**

Dear Shareholder,

This payment comprises a special dividend (57 cents per share) and a return of capital (92 cents per share) paid on the ordinary shares registered in your name as at the Record Date of 15 December 2021. For Australian tax purposes, 100% of the dividend is unfranked and 40 cents per share of the dividend is declared to be Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/cdd](http://www.computershare.com.au/easyupdate/cdd) in order to update your TFN, bank account and other details online.

Peter Barker

Company Secretary

Payment Description	Amount Per Share	Ordinary Shares Held	Franked Amount	Unfranked Amount	Gross Payment
Special Dividend	57 cents	10,000	\$0.00	\$5,700.00	\$5,700.00
Return of Capital	92 cents	10,000	\$0.00	\$0.00	\$9,200.00
Less resident withholding tax					\$2,679.00
<b>Net Payment (AUD)</b>					<b>\$12,221.00</b>
Franking Credit					\$0.00

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 034-043 Account number: XXXX05

Amount Deposited

**AUD\$12,221.00**

If payment cannot be made to the above account,  
the payment amount will be sent to you via cheque.

**Cardno Limited**

ABN 70 108 112 303

E 001131 000 CDD



WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
<WESTCOTT SUPER FUND ACCOUNT>,  
197 FITZROY STREET  
CLEVELAND QLD 4163

**Update your information:****Online:**[www.investorcentre.com/contact](http://www.investorcentre.com/contact)**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

**HIN WITHHELD**

Securities Sub-Register

CHESS

**PRE-CONSOLIDATION  
SECURITYHOLDING**

10,000

**POST-CONSOLIDATION  
SECURITYHOLDING**

1,000

7 January 2022

For your security keep your SRN/HIN confidential

Dear Securityholder,

At the Extraordinary General Meeting held on 3 December 2021, securityholders approved Resolution 3 authorising a consolidation of the Company's capital on a basis of one (1) new security for every ten (10) securities held.

Details of your Securityholding on a pre-consolidation and post-consolidation basis are set out above.

As you are a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

Yours Faithfully,

Cherie O'Riordan  
Joint Company Secretary



ABN 87 651 893 097

FAL



WESTCOTT INVESTMENTS (QLD)  
PTY LTD  
<WESTCOTT SUPER FUND A/C>  
197 FITZROY STREET  
CLEVELAND QLD 4163

Principal Register: Western Australia

ASX Code FAL

Security class: ORDINARY FULLY PAID SHARES

## Update your information:



### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 15 December 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 13,183  
ORDINARY FULLY PAID SHARES IN FALCON METALS  
LIMITED ON 15 DECEMBER 2021 TO THE ABOVE  
NAMED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Dear Shareholder

As a new shareholder, on behalf of the board I would like to welcome you to Falcon Metals Ltd (Company or Falcon). Falcon is a new gold-focussed exploration company with exciting exploration assets located in Victoria and Western Australia.

The Company was incorporated as a wholly owned subsidiary of Chalice Mining Ltd (**Chalice**) (ASX: CHN) for the sole purpose of demerging Chalice's gold assets (**Demerger**), including the Pyramid Hill Project, Viking Project and the Mt Jackson Project (collectively, the **Spin-Out Projects**).

The new company is a standalone gold exploration company which will be solely focussed on the advancement of the Spin-Out Projects. Central to this strategy is the large Pyramid Hill Project, which covers an under-explored area of north central Victoria containing the same gold-prospective geology that is host to numerous significant gold deposits further to the south, including the world class Bendigo goldfield and the Fosterville gold mine.

Falcon is also noteworthy for its Board and management team, which collectively have many years of experience in the resources industry and a track-record of making and financing valuable mineral discoveries. The Board comprises myself as Chair, Tim Markwell as Managing Director and Chief Executive Officer, and Alex Dorsch as Non-executive Director. We have also been fortunate to secure the services of Doug Winzar as our Exploration Manager. Tim, Doug and I are based in Victoria and consequently well placed to oversee the Company's activities.

Importantly, Falcon has raised \$30,000,000 (before costs) by the issue of 60,000,000 Shares under a Priority Offer and a Shortfall Offer, for which Bell Potter Securities Limited was the Lead Manager. The proceeds of this will be used to:

- (a) enable the Company to systematically explore across the Spin-Out Projects and fund potential development of the Spin-Out Projects;
- (b) pay corporate and administration costs;
- (c) fund general working capital; and
- (d) pay the costs of the Offers.

With this enviable cash position, Falcon will be able to pursue an expansive and systematic strategy, and intends to hit the ground running, with drill programs planned and rigs booked for a start in early January. We look forward to keeping you informed of progress.

Yours faithfully



Mark Bennett  
Non-Executive Chairman

**INTEGA GROUP LIMITED** Delisted

delisted at entity's request under Listing Rule 17.11	20/12/2021
we understand Kiwa Australia 2, a wholly-owned subsidiary of Kiwa N.V., acquired all the shares in Intega for A\$0.90 in cash for each Intega Share	20/12/2021
The company releases a notification of cessation of securities.	17/12/2021
The members' scheme of arrangement to give effect to the acquisition of all of the ordinary shares on issue in Intega by Kiwa Australia 2, a wholly-owned subsidiary of Kiwa N.V., that was approved by the holders of Intega Shares at the Scheme Meeting on Monday, 6 December 2021 and by the Supreme Court of New South Wales on Thursday, 9 December 2021 was implemented today. Kiwa Nominee now holds all of the Intega Shares on issue. Intega Shareholders who held Intega Shares on the Scheme Record Date (which was 7:00pm (Sydney time) / 6:00pm (Brisbane time) on Tuesday, 14 December 2021) have been sent the Scheme Consideration (as defined in the Scheme) of A\$0.90 in cash for each Intega Share held on the Scheme Record Date.	17/12/2021
The securities of Intega Group Limited will be suspended from quotation immediately under Listing Rule 17.2, at the request of ITG, pending the release of an announcement regarding the implementation of the members' scheme of arrangement under which all of the ITG shares will be acquired by Kiwa Australia 2 Pty Ltd.	10/12/2021
listed entity carried for record purposes only	22/10/2019

PTO

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



**INTEGA GROUP LIMITED**  
ACN 633 194 920

000936 000 ITG



WESTCOTT INVESTMENTS (QLD) PTY  
LTD  
<WESTCOTT SUPER FUND ACCOUNT>  
197 FITZROY STREET  
CLEVELAND QLD 4163

## Update your information:



### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 140 285  
(international) +61 3 9415 4244

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ITG
Record Date	14 December 2021
Payment Date	17 December 2021
Direct Credit Reference No.	800535

## Scheme Consideration Payment

The scheme of arrangement to give effect to the acquisition of all of the ordinary shares on issue in Intega Group Limited (ASX:ITG) (**Intega**) (**Intega Shares**) by Kiwa Australia 2 Pty Ltd (ACN 654 686 549) (**Kiwa Nominee**) (the **Scheme**) was implemented on Friday, 17 December 2021, following approval by Intega Shareholders at the Scheme Meeting on Monday, 6 December 2021 and the Supreme Court of New South Wales on Thursday, 9 December 2021.

As a result of implementation of the Scheme:

- Kiwa Nominee acquired, and now holds, all of the Intega Shares on issue;
- Intega Shareholders who held Intega Shares on the Scheme Record Date (which was 7:00pm (Sydney time) / 6:00pm (Brisbane time) on Tuesday, 14 December 2021) have been sent the Scheme Consideration of A\$0.90 in cash for each Intega Share held on the Scheme Record Date; and
- you no longer hold any Intega Shares.

The cash payment the subject of this payment advice is the Scheme Consideration of A\$0.90 in cash for each Intega Share held by you on the Scheme Record Date.

Class Description	Consideration per Intega Share	Number of Intega Shares	Total Payment
Fully Paid Ordinary Shares	\$0.90	10,000	\$9,000.00

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-043 Account number: XXXX05

Amount Deposited

**AUD\$9,000.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



038 / 282106  
WESTCOTT INVESTMENTS (QLD)  
PTY LTD  
<WESTCOTT SUPER FUND A/C>  
197 FITZROY STREET  
CLEVELAND QLD 4163

### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*5771  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7,847	60 cents	\$0.00	\$4,708.20	\$4,708.20	\$2,017.80
<b>Net dividend amount</b>					\$4,708.20	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD549.29
<b>Cash balance brought forward from your plan account</b>					\$16.19	
<b>Amount available for reinvestment</b>					\$4,724.39	
<b>Cash reinvested has been applied to 211 shares at \$22.34 per share</b>					\$4,713.74	
<b>Cash balance carried forward in your plan account</b>					\$10.65	

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.  
All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			7,847
21/12/2021	Dividend plan allotment	211		
21/12/2021	Closing balance			8,058

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.**  
**It can also be accessed online in Link's Investor Centre, see over for login instructions.**