



TRANSACTION SUMMARY

Brenda Wishey

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>)

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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



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.



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



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:

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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