

VAN DE VELDE CONSULTING GROUP PTY LTD
 VAN DE VELDE SUPER A/C
 PO BOX 7539
 TOOWOOMBA SOUTH QLD 4350

Advisor: MCK - M Cook/K Axtens

Portfolio Valuation as at 30 Jun 2021

Account Number - 1199919

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
FPC	FAT PROPHETS GLOBAL CONTRARIAN FUND LTD	14,184	\$0.734	\$10,415.38	\$1.300	\$18,439.20	14.33	2.31	\$0.030	100.00	\$425.52
GOR	GOLD ROAD RESOURCES LIMITED	15,000	\$1.207	\$18,110.00	\$1.260	\$18,900.00	14.68	1.19	\$0.015	100.00	\$225.00
MCR	MINCOR RESOURCES NL	10,000	\$1.058	\$10,582.50	\$1.080	\$10,800.00	8.39	0.00	\$0.000	0.00	\$0.00
NST	NORTHERN STAR RESOURCES LTD	3,344	\$2.639	\$8,825.64	\$9.780	\$32,704.32	25.41	1.94	\$0.190	100.00	\$635.36
PUR	PURSUIT MINERALS LTD	100,000	\$0.074	\$7,382.50	\$0.067	\$6,700.00	5.21	0.00	\$0.000	0.00	\$0.00
RED	RED 5 LIMITED	100,000	\$0.173	\$17,344.88	\$0.190	\$19,000.00	14.76	0.00	\$0.000	0.00	\$0.00
WHC	WHITEHAVEN COAL LIMITED	6,534	\$1.763	\$11,517.00	\$1.940	\$12,675.96	9.85	0.00	\$0.000	0.00	\$0.00
XRF	XRF SCIENTIFIC LIMITED	20,000	\$0.429	\$8,582.50	\$0.475	\$9,500.00	7.38	2.95	\$0.014	100.00	\$280.00
Total				\$92,760.40		\$128,719.48	100.00	1.05			\$1,565.88

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
ANZ	VAN DE VELDE CONSULTING GROUP PTY LTD ATF VAN DE VELDE SUPER FUND	DEBIT	Direct Entry	0.00	\$0.00
BTA	VAN DE VELDE CONSULTING GROUP PTY LTD	DEBIT	Direct Entry	0.00	\$0.00
ANZ	VAN DE VELDE CONSULTING GROUP PTY LTD ATF VAN DE VELDE SUPER FUND	CREDIT	Direct Entry	0.00	\$0.00
BTA	VAN DE VELDE CONSULTING GROUP PTY LTD	CREDIT	Direct Entry	0.00	\$0.00
Total				0	\$0.00

1199919 - Ledger Balance*

Client	Date	Balance
1199919 VAN DE VELDE CONSULTING GROUP PTY LTD	30-06-2021	\$0.00
Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		\$0.00

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$92,760.40	\$128,719.48	\$1,565.88

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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TALGA GROUP LTD
ABN: 32 138 405 419

1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001



**VAN DE VELDE CONSULTING GROUP
PTY LTD**
<VAN DE VELDE SUPER A/C>
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

002633

Holder Identification Number
X0044927756

Security Code TLG
Date of Statement 27 Jan 2021
TFN/ABN Quoted

Transaction Confirmation

ORDINARY SHARES

Date	Transaction	Quantity On	Quantity Off	Balance
27 Jan 2021	Opening balance			7,000
27 Jan 2021	Share purchase plan acceptance	3,587		10,587
27 Jan 2021	Closing balance			10,587

Important: You will need to quote the HIN and name of issuer for all future dealings in those securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.



Talga Group Ltd
ABN: 32 138 405 419
Place of Incorporation: WA



290917 02337
VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0044927756

CHESS Sponsor's ID (PID): 02337

Statement Period: January 2021

Page: 1 of 1

TLG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 05 Nov 20					7000
27 Jan 21	Allotment of Securities due to Share Purchase Plan	6237700100839900		3587		10587

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

fatPROPHETS™

GLOBAL CONTRARIAN FUND

FAT PROPHETS GLOBAL CONTRARIAN FUND LTD
ACN 615 414 489

000218 000 FPC



VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

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)

X 0044927756

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:

TFN quoted

Page Number:

1 of 1

Incorporated in Victoria

ASX Code FPC

Security class: ORDINARY FULLY PAID SHARES

CHESS Allotment Confirmation Notice as at 9 April 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 7,874
ORDINARY FULLY PAID SHARES AT \$1.27 PER SHARE
IN FAT PROPHETS GLOBAL CONTRARIAN FUND LTD
ON 9 APRIL 2021 TO THE ABOVE NAMED PURSUANT
TO THE SHARE PURCHASE PLAN.**

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

Fat Prophets Global Contrarian Fund Limited (FPC)

Share Purchase Plan (SPP)



Thank You!

Your online Application Form was submitted electronically at 11:57 AM on Friday, 19 March 2021.

DO NOT post this Application Receipt.

Further Information

If you have any questions about the SPP, please contact the Company Secretary on 0411 713 555.

Application Payment

Shares may be purchased in parcels of \$1,000, \$2,000, \$3,500, \$5,000, \$7,500, \$10,000, \$15,000, \$20,000, \$25,000 or \$30,000.

Submit your application monies by BPAY.

	Biller code: 339960
	Ref: 154899900458143075
Telephone & Internet Banking - BPAY®	
Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au	

\$10,000 PAID. 25/3

Important Notice: Your application does not count as a valid application until your application monies have been received - see section above. The time of your application (including if the Share Purchase Plan closes early) will be the time the Registry receives your application monies.

You should submit your payment immediately. You must ensure that your payment is processed by your bank so that funds are received before 5.00pm (Sydney time) on 31 March 2021. If your payment is not received by this time, it will be treated as a late application and may not be processed.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



03 December 2021

Van de Velde Consulting Group PL ATF Van de Velde Super Fund
Post Office Box 7539
TOOWOOMBA SOUTH QLD 4350

STATEMENT**For the period 30 June 2020 to 30 June 2021**

Account name: Van de Velde Consulting Group PL ATF Van de Velde Super Fund
Investor number: 74023

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Global Infrastructure Trust II Class A	22,965.83	0.0269	617.78
Account total			\$617.78

Global Infrastructure Trust II Class A (740231638)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	1,630.57	0.0710	0.00	22,965.83
31/03/2021	Net Distribution Information	932.42	0.0000	0.00	22,965.83
Total units held as at 30 June 2021					22,965.83

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$-80.37
Total direct fees ³	\$0.00
Total management costs ⁴	\$30.99
Total fees you paid⁵	\$30.99

¹ The closing balance equals the termination value of your investment as at 30 June 2021.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

⁵ This approximate amount includes all the fees and costs which affected your investment during the period.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Australia

Telephone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au

End of Document



344008 02337
VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0044927756

CHESS Sponsor's ID (PID): 02337

Statement Period: February 2021

Page: 1 of 1

NST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Feb 21	Adjustment due to a Scheme of Arrangement	6300005384637800		1721		1721
19 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0179295462395700		1127		2848

FOR YOUR INFORMATION

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- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



335572 02337
VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
PO BOX 7539
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Holder ID Number (HIN): 0044927756

CHESS Sponsor's ID (PID): 02337

Statement Period: April 2021

Page: 1 of 1

NST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Feb 21					2848
01 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0233795874220100		1000		3848

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16/03/2021

to

18/03/2021

Show effective valuation prices only ☒**STANDARD TRANSFER F**

For Non-Market Transactions

+ Add ☐ Refresh

Effective Date	Price Type	Buy Price	Price
18 Mar 2021	Sell	\$9.360000	\$9.360000
17 Mar 2021	Sell	\$9.070000	\$9.070000
16 Mar 2021	Sell	\$9.350000	\$9.350000

1.			
2.	FULL NAME OF COMPANY OR ELIGIBLE BODY	NORTHERN STAR RESOURCES	
3.	FULL DESCRIPTION OF SECURITIES	Class ORD.	5. ASX CODE NST
6.	QUANTITY	Words ONE THOUSAND —	Figures 1000
7.	FULL NAME(S) OF SELLER(S) [Transferor(s)] ACCOUNT NO.	Surnames Mr Mrs Miss Dr. VAN DE VELDE Given Name(s) MARCELO EDWARD KATHLEEN EVELYN. Please use block letters	
7A.	Shareholder Reference Number (SRN/HIN)	0075151527	
8.	CONSIDERATION	\$9200.00.	9. Date of Purchase 17.3.2021.
10.	FULL NAME(S) OF BUYER(S) [Transferee(s)] ACCOUNT NO.	Surnames Mr Mrs Miss VAN DE VELDE CONSULTING GROUP P/L. Given Name(s) (VAN DE VELDE SUPER P/L) Please use block letters	
7A.	Shareholder Reference Number (SRN/HIN)	0044927756.	
11.	FULL REGISTRATION ADDRESS OF BUYER(S) [Transferee(s)]	PO Box 7539 TOOWOOMBA SOUTH QLD 4350 State Postcode	
12.	REMOVAL REQUEST	Please enter the above securities on the	REGISTER

I/We the registered holder(s) and the undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

13.	SELLER(S) [Transferor(s)] SIGN HERE →	Janou Janou H. E. van de Velde	FOR COMPANY USE
14.	Date signed	17/3/01	
13.	BUYER(S) [Transferee(s)] SIGN HERE →	Janou Janou H. E. van de Velde	
14.	Date signed	17/3/01	

18/04/2021

to

21/04/2021

Show effective valuation prices only ☒**STANDARD TRANSFER FORM**

For Non-Market Transactions

+ Add

Effective Date	Price Type	Buy Price	Price
21 Apr 2021	Sell	\$10.950000	\$10.950000
20 Apr 2021	Sell	\$11.370000	\$11.370000
19 Apr 2021	Sell	\$11.460000	\$11.460000

1			4. State of Incorporation
2. FULL NAME OF COMPANY OR ELIGIBLE BODY	NORTHERN STAR RESOURCES		
3. FULL DESCRIPTION OF SECURITIES	Class ORD	If not fully paid, paid to	5. ASX CODE NST
6. QUANTITY	Words ONE THOUSAND	Figures 1,000	
7. FULL NAME(S) OF SELLER(S) [Transferor(s)] ACCOUNT NO.	Surnames Mr Mrs Miss VAN DE VELDE Given Name(s) MARCEL EDWARD KATHLEEN EVELYN Please use block letters		
7A.	Shareholder Reference Number (SRN/HIN)		0075151527
8. CONSIDERATION	\$11300		9. Date of Purchase 20.04.2021
10. FULL NAME(S) OF BUYER(S) [Transferee(s)] ACCOUNT NO.	Surnames Mr Mrs Miss VAN DE VELDE CONSULTING GROUP Pty Ltd Given Name(s) { VAN DE VELDE SUPER 9% } Please use block letters		
7A.	Shareholder Reference Number (SRN/HIN)		0044927756
11. FULL REGISTRATION ADDRESS OF BUYER(S) [Transferee(s)]	PO Box 7539 TEENOOMBA SOUTH State QLD Postcode 4350		
12. REMOVAL REQUEST	Please enter the above securities on the		REGISTER

I/we the registered holder(s) and the undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities to the same conditions.

I/we have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

13. SELLER(S) [Transferor(s)] SIGN HERE →	Janou Jansen K.E. van de Velde		FOR COMPANY USE
14. Date signed	20/4/21		
13. BUYER(S) [Transferee(s)] SIGN HERE →	Janou Jansen K.E. van de Velde		
14. Date signed	20/4/21		



282442 02337
VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

CHESS HOLDING STATEMENT

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your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0044927756

CHESS Sponsor's ID (PID): 02337

Statement Period: May 2021

Page: 1 of 1

NST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Apr 21					3848
14 May 21	Movement of Securities due to Purchase, Sale or Transfer	0233796290382200		1000		4848

FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



294682 02337
VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
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Holder ID Number (HIN): 0044927756

CHESS Sponsor's ID (PID): 02337

Statement Period: June 2021

Page: 1 of 1

NST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 May 21					4848
02 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0233796492489000			1504	3344

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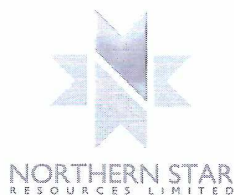
Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ABN 43 092 832 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 554 474 (within Australia)
Telephone: +61 1300 554 474 (outside Australia)
ASX Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



042/011841

VAN DE VELDE CONSULTING GROUP
PTY LTD
<VAN DE VELDE SUPER A/C>
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

Date: 12 February 2021

Holder Identification

Number (HIN): X00044927756

Subregister: CHESS

TRANSACTION CONFIRMATION STATEMENT - CHESS HOLDERS

This statement confirms that the ordinary shares in Saracen Mineral Holdings Limited (**Saracen Shares**) registered in your name as at 7.00pm (AEDT) on 5 February 2021 (**Scheme Record Date**) were transferred to Northern Star Resources Limited (**NST**) in accordance with the Scheme of Arrangement between Saracen and its ordinary shareholders (**Scheme**) which was approved by the Supreme Court of Western Australia on 2 February 2021, and that on 12 February 2021 you received 0.3763 fully paid ordinary shares in the capital of NST (**NST Shares**) for each of those Saracen Shares in connection with that transfer.

In accordance with the Scheme, if you would be entitled to a fraction of a NST Share your fractional entitlement of:

- 0.5 or more will be rounded up to the nearest whole number; and
- less than 0.5 will be rounded down to the nearest whole number

You have received the following new NST Shares pursuant to the Scheme:

Securities	Saracen Shares held on Scheme Record Date	New NST Shares Issued (ASX Code: NST)
Shares	4,574	1,721



NOTE: Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your HIN recorded above. This HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

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ACN 615 414 489

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Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	FPC
TFN/ABN Status	Quoted
Record Date	1 June 2021
Payment Date	16 June 2021

2021 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 3 cents per share for the half year ended 31 December 2020. For tax purposes this dividend is fully franked (100%) at the tax rate of 26%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	3 Cents	13,874	\$416.22	\$0.00	\$416.22
Net Payment					\$416.22
Franking Credit					\$146.24

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$416.22
Total available for reinvestment	\$416.22
Less the amount applied to the allotment of 310 Ordinary Fully Paid Shares at \$1.34 per security	\$415.40
Cash balance carried forward to the next payment	\$0.82
Number of Ordinary Fully Paid Shares participating in the DRP as at 3 June 2021	13,874
Add Ordinary Fully Paid Shares allotted on 16 June 2021	310
Number of Ordinary Fully Paid Shares now participating in the DRP	14,184

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.