

06 Oct 2021

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

Equity Transaction Statement from 1 July 2020 to 30 June 2021				Account Number - 1199919
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
27/08/2020	Sell 45000 FPP @ 0.6600		29,536.65	29,536.65Cr
31/08/2020	EFT BSB:262111 Acc:41174800	29,536.65		0.00
16/09/2020	Buy 20000 MCR @ 0.9150	18,400.65		18,400.65
18/09/2020	Buy 50000 PLL @ 0.1450	7,332.50		25,733.15
18/09/2020	Buy 13000 SO4 @ 0.5200	6,842.50		32,575.65
18/09/2020	EFT BSB:262111 Acc:41174800		18,400.65	14,175.00
22/09/2020	EFT BSB:262111 Acc:41174800		14,175.00	0.00
06/10/2020	Sell 50000 PLL @ 0.4600		22,873.50	22,873.50Cr
06/10/2020	Sell 11255 GOR @ 1.4950		16,733.69	39,607.19Cr
06/10/2020	Buy 10000 SO4 @ 0.5200	5,282.50		34,324.69Cr
06/10/2020	Buy 40000 ADN @ 0.1600	6,482.50		27,842.19Cr
06/10/2020	Buy 80000 IBX @ 0.0780	6,322.50		21,519.69Cr
07/10/2020	Buy 10000 WBT @ 0.8700	8,782.50		12,737.19Cr
08/10/2020	EFT BSB:262111 Acc:41174800	12,737.19		0.00
23/10/2020	Sell 5000 WBT @ 1.6000		7,917.50	7,917.50Cr
26/10/2020	Buy 20000 BRN @ 0.3900	7,882.50		35.00Cr
27/10/2020	Buy 5000 AMX @ 1.2850	6,507.50		6,472.50
28/10/2020	Buy 20000 ADN @ 0.1700	3,482.50		9,955.00
29/10/2020	EFT BSB:262111 Acc:41174800		6,472.50	3,482.50
30/10/2020	EFT BSB:262111 Acc:41174800		3,482.50	0.00
03/11/2020	Buy 7000 TLG @ 1.0700	7,572.50		7,572.50
03/11/2020	Sell 125000 NGY @ 0.0110		1,292.50	6,280.00
05/11/2020	EFT BSB:262111 Acc:41174800		6,280.00	0.00
16/12/2020	Sell 80000 IBX @ 0.1400		11,117.50	11,117.50Cr
17/12/2020	Buy 6500 GOR @ 1.2700	8,337.50		2,780.00Cr
18/12/2020	EFT BSB:262111 Acc:41174800	2,780.00		0.00
08/01/2021	Sell 35000 ADN @ 0.2952		10,248.66	10,248.66Cr
12/01/2021	EFT BSB:262111 Acc:41174800	10,248.66		0.00
04/02/2021	Sell 10000 TLG @ 1.4550 - Reversed		14,467.50	14,467.50Cr
04/02/2021	Sell 3000 WBT @ 2.8500		8,467.50	22,935.00Cr
04/02/2021	Sell 7000 FPC @ 1.3000		9,017.50	31,952.50Cr

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
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

ORD MINNETT

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
04/02/2021	Reverse Contract Note	14,467.50		17,485.00Cr
04/02/2021	Sell 10587 TLG @ 1.4542		15,310.60	32,795.60Cr
04/02/2021	Sell 20000 MCR @ 1.0967		21,814.09	54,609.69Cr
08/02/2021	EFT BSB:262111 Acc:41174800	54,609.69		0.00
17/02/2021	Buy 1127 NST @ 11.2800	12,795.06		12,795.06
19/02/2021	EFT BSB:262111 Acc:41174800		12,795.06	0.00
19/02/2021	Buy 10000 MCR @ 1.0250	10,332.50		10,332.50
23/02/2021	Buy 10000 MCR @ 1.0750	10,832.50		21,165.00
23/02/2021	Buy 35000 ADN @ 0.3100	10,932.50		32,097.50
23/02/2021	EFT BSB:262111 Acc:41174800		10,332.50	21,765.00
25/02/2021	EFT BSB:262111 Acc:41174800		21,765.00	0.00
03/03/2021	Buy 8500 GOR @ 1.1400	9,772.50		9,772.50
03/03/2021	Sell 5000 AMX @ 1.1189		5,512.12	4,260.38
05/03/2021	EFT BSB:262111 Acc:41174800		4,260.38	0.00
18/03/2021	Sell 23000 SO4 @ 0.4950		11,302.50	11,302.50Cr
22/03/2021	EFT BSB:262111 Acc:41174800	11,302.50		0.00
16/04/2021	Sell 10000 MCR @ 1.0200		10,117.50	10,117.50Cr
16/04/2021	Sell 100 RIO @ 118.4900		11,766.50	21,884.00Cr
20/04/2021	EFT BSB:262111 Acc:41174800	21,884.00		0.00
06/05/2021	Sell 2000 WBT @ 2.1700		4,257.50	4,257.50Cr
10/05/2021	EFT BSB:262111 Acc:41174800	4,257.50		0.00
11/05/2021	Sell 60000 ADN @ 0.1800		10,717.50	10,717.50Cr
13/05/2021	EFT BSB:262111 Acc:41174800	10,717.50		0.00
28/05/2021	Sell 125 RIO @ 124.8401		15,519.19	15,519.19Cr
28/05/2021	Buy 100000 PUR @ 0.0730	7,382.50		8,136.69Cr
31/05/2021	Buy 20000 XRF @ 0.4250	8,582.50		445.81
01/06/2021	Sell 1504 NST @ 11.6050		17,357.92	16,912.11Cr
01/06/2021	Buy 100000 RED @ 0.1725	17,344.88		432.77
02/06/2021	EFT BSB:262111 Acc:41174800		445.81	13.04Cr
03/06/2021	EFT BSB:262111 Acc:41174800	13.04		0.00
07/06/2021	Sell 20000 BRN @ 0.5900		11,717.50	11,717.50Cr
07/06/2021	Buy 6534 WHC @ 1.7500	11,517.00		200.50Cr
09/06/2021	EFT BSB:262111 Acc:41174800	200.50		0.00
Totals		365,474.82	365,474.82	

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

Saracen Mineral Holdings Limited

ABN 52 009 215 347
State of Incorporation/Registration: WA



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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

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SAR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Dec 19					4574
12 Feb 21	Adjustment due to a Scheme of Arrangement	5881800007300500			4574	0

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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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