

DI & OC Locke Superannuation Fund																	
Investments at 30 June 2023																	
Company	ASX Code	ASX Date	Opening balance No	Opening balance Amount	Mrkt Value @ 30/6/22	Purchases Date	Purchases No	Amount	Sales Date	Sales No	Amount	Profitu (Loss) Amount	Closing balance No	Closing balance Amount	Change in NIMV	Mrkt Value @30/6/23	Share price @ 30/6/23
360 Capital Group	TGP	26-Apr-17	6250	6082.45	5406.25	30-Jun-23	CB adj	-228.07					6250	6082.45	-1115.68	4082.50	0.065
		30-Jun-18	sp div	1313.13										1313.13			
		30-Jun-18	CB adj	-343.76										-343.76			
		30-Jun-19	CB adj	99.16										99.16			
		30-Jun-20	CB adj	-246.52										-246.52			
		30-Jun-21	CB adj	-250.00										-250.00			
		30-Jun-23	CB adj											-228.07			
International Goldfields Ltd delisted	IGS	25-May-15	400000	1619.95	0.00								400000	1619.95	0.00	0.00	0.000
Santos Ltd	STO	28-Oct-19	1200	9859.95	8904.00								1200	9859.95	120.00	9024.00	7.520
Origin Energy Ltd	ORG	18-Nov-19	1000	8259.95	5730.00								1000	8259.95	2680.00	8410.00	8.410
Magnis Energy Tech Ltd	MNS	30-Dec-21	5000	2769.95	1475.00								5000	2769.95	-775.00	700.00	0.140
Silver Lake Resources	SLR	02-May-22	5000	9094.95	12100.00								5000	9094.95	-2450.00	9650.00	0.965
		10-May-22	5000	7444.95									5000	7444.95			
Grange Resources Ltd	GRR	08-Feb-22	10000	8719.95	12650.00								10000	8719.95	-7300.00	5350.00	0.535
Mount Gibson Iron Ltd	MGX	14-Feb-22	10000	5319.95	10800.00								10000	5319.95	-2100.00	8700.00	0.435
		10-May-22	10000	6269.95									10000	6269.95			
Genesis Mnerals Ltd ex Dacian Gold Ltd	GMD DCN	08-Mar-22	10000	2469.95	820.00								843	2469.95	280.12	1100.12	1.305
Gascoyne Resources Ltd	GCY	11-Mar-22	10000	3419.95	2450.00	04-Apr-23	4132	413.20					10000	3419.95	-390.10	2473.10	0.175
													4132	413.20			
Jupiter Mines Ltd	JMS	16-Mar-21	20000	5019.95	7800.00								20000	5019.95	0.00	7800.00	0.195
		14-Jun-22	20000	4219.95									20000	4219.95			
Base Resources Ltd	BSE	17-Mar-22	50000	14529.95	33600.00	17-Oct-22	30000	7819.95					50000	14529.95	-20719.85	42500.00	0.170
		31-May-22	50000	14529.95		01-Nov-22	50000	12029.95					50000	14529.95			
		10-Jun-22	20000	5219.95		30-Nov-22	50000	9769.95					20000	5219.95			
													30000	7819.95			
													50000	12029.95			
													50000	9769.95			
													250000				
Maca Ltd	MLD	22-Mar-22	5000	4219.95	3300.00				30-Sep-22	5000	5375.00	1155.05			0.00	919.95	0.000
Aurelia Metals Ltd	AMI	23-Mar-22	10000	5019.95	2550.00	17-Jun-23	2689	242.01					10000	5019.95	-1862.01	930.00	0.093
													2689	242.01			



# Portfolio Valuation

30 JUNE 2023



SHARES - 2358824 - HIN 59997114

MR DEREK IVAN LOCKE + MRS OLGA CHRISTINE LOCKE <DI & OC LOCKE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMI - AURELIA METALS LTD FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.0930	\$930.00 ✓	0.73%
APC - AUST POTASH LTD FPO (ORDINARY FULLY PAID)	62,500 ✓	\$0.0090	\$562.50 ✓	0.44%
BFC - BESTON GLOBAL LTD FPO (ORDINARY FULLY PAID)	100,000 ✓	\$0.0090	\$900.00 ✓	0.71%
BML - BOAB METALS LTD FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.1550	\$1,550.00 ✓	1.22%
BSE - BASE RES LIMITED FPO (ORDINARY FULLY PAID)	250,000 ✓	\$0.1700	\$42,500.00 ✓	33.43%
GCY - GASCOYNE RES LTD FPO (ORDINARY FULLY PAID)	14,132 ✓	\$0.1750	\$2,473.10 ✓	1.95%
GMD - GENESIS MINERALS FPO (ORDINARY FULLY PAID)	843 ✓	\$1.3050	\$1,100.12 ✓	0.87%
GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.5350	\$5,350.00 ✓	4.21%
JMS - JUPITER MINES. FPO (ORDINARY FULLY PAID)	40,000 ✓	\$0.1950	\$7,800.00 ✓	6.14%
MGX - MOUNT GIBSON IRON FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.4350	\$8,700.00 ✓	6.84%
MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)	5,000 ✓	\$0.1400	\$700.00 ✓	0.55%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,000 ✓	\$8.4100	\$8,410.00 ✓	6.61%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.3900	\$3,900.00 ✓	3.07%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	10,000	\$0.9650	\$9,650.00 ✓	7.59%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,200 ✓	\$7.5200	\$9,024.00 ✓	7.10%
TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,250 ✓	\$0.6500	\$4,062.50 ✓	3.20%
TNT - TESSERENT LIMITED FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.1200	\$2,400.00 ✓	1.89%
VEN - VINTAGE ENERGY FPO (ORDINARY FULLY PAID)	43,847 ✓	\$0.0540	\$2,367.74 ✓	1.86%
		<b>Sub Total</b>	<b>\$112,379.95</b>	<b>88.39%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711819833	\$14,757.41	11.61%
	<b>TOTAL</b>	<b>\$127,137.36 100.00%</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

MR DEREK IVAN LOCKE + MRS OLGA CHRISTINE  
LOCKE <DI & OC LOCKE S/F A/C>

SHARES - 2358824 - HIN 59997114

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$29,619.85
Total Sells (inc. Brokerage + GST)	\$0.00

## BSE - BASE RES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Nov-2022	Buy	50,000	\$.1950	\$9,750.00	\$19.95	\$1.81	139086797	\$9,769.95
01-Nov-2022	Buy	50,000	\$.2400	\$12,000.00	\$29.95	\$2.72	138303655	\$12,029.95
17-Oct-2022	Buy	30,000	\$.2600	\$7,800.00	\$19.95	\$1.81	137876668	\$7,819.95
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>\$29,619.85</b>

3/17/23, 1:42 PM

NetBank - Transfers & BPAY



## Transfer completed



### Transferred \$413.20 to your CDIA

066-000 1063 9077

**Receipt no**

N231735581514

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**From**

CDIA

067-167 1181 9833

**Description**

Gascoyne SPP Cor

**On**

Fri 17 Mar 2023 at 04:42 PM (Syd/Melb)

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Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

6/17/23, 5:10 PM

NetBank - Transfers & BPAY



## Payment submitted



**Paid \$242.01 to Aurelia SPP** 410209 4300 7853 0551 1904  
AUTOMIC PTY LTD 434

**Receipt no**  
N261734167881

---

**From**  
CDIA  
067-167 1181 9833

**Ref**  
4300785305511904

**Description**  
Aurelia SPP

**On**  
Sat 17 June 2023 at 07:10 PM (Syd/Melb)

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Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

6/17/23, 5:13 PM

NetBank - Transfers & BPAY



## Payment submitted



**Paid \$192.35 to Vintage Energy SPP** 410258 4300 7847 0551 1903  
AUTOMIC PTY LTD 431

**Receipt no**  
N261733786943

---

**From**  
CDIA  
067-167 1181 9833

**Ref**  
4300784705511903

**Description**  
Vintage Energy SPP

**On**  
Sat 17 June 2023 at 07:13 PM (Syd/Melb)

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8/16/22, 6:44 PM

NetBank - Transfers & BPAY



## Payment submitted



**Paid \$475.00 to Australian Potash** 371930 8800 5056 0551 1909 AUTOMIC PTY LTD 201

**Receipt no**

N281629013703

---

**From**

CDIA

067-167 1181 9833

**Ref**

8800505605511909

**Description**

SPP

**On**

Tue 16 Aug 2022 at 08:44 PM (Syd/Melb)

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**BESTON GLOBAL FOOD COMPANY LIMITED**

ACN 603 023 383

**Entitlement Offer**

A non-renounceable pro rata entitlement offer to Eligible Shareholders of 1 New Share for every 1 Existing Share held as at the Record Date at an offer price of \$0.025 per New Share to raise up to approximately \$25 million.

The Closing Date of the Entitlement Offer is 5:00pm (AEDT) Tuesday, 22 November 2022

**ASX code: BFC**

**IMPORTANT NOTICE**

This Offer Booklet is an important document and should be read in its entirety.

This document is not a prospectus and does not contain all of the information that an investor may require in order to make an informed decision regarding the New Shares offered under this document.

If after reading this Offer Booklet you have any questions about the securities being offered under this Offer Booklet or any other matter, then you should consult your financial adviser, stockbroker, accountant or other professional adviser.

**Joint Lead Managers**

MST Financial Services Pty Ltd ACN 617 475 180 (AFSL 500 557)

Shaw and Partners Limited ACN 003 221 583 (AFSL 236 048)

**NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES**



### Payment submitted



**Paid \$1,250.00 to Beston SPP** 378802 4311 1000 0015 7416 BESTON GLOBAL FOOD COMPANY LIMITED OFFER

**Receipt no**  
N310426063109

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**From**  
CDIA  
067-167 1181 9833

**Ref**  
4311100000157416

**Description**  
Beston SPP

**On**  
Fri 04 Nov 2022 at 03:33 PM (Syd/Melb)

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Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

# THIESS

Thiess Group Investments Pty Ltd  
ACN 659 649 055

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1800 990 475  
From outside Australia: +61 1800 990 475  
Registry Code: MLDT  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 003234

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

Date: 18 October 2022

IID: 400487288851

SRN/HIN: X\*\*\*\*\*7114

Dear Shareholder

## THIESS TAKEOVER OF MACA LIMITED – TAKEOVER CONSIDERATION

Thank you for accepting the Offer by Thiess Group Investments Pty Ltd ("Thiess"), for your Shares in MACA Limited ("MLD"). Your MACA Shares have been transferred to Thiess as per the terms and conditions of the Replacement Bidders Statement dated 8 August 2022. Details below relate to the amount payable to you, as registered holder, in consideration of your acceptance.

The consideration payable has been calculated on the basis of \$1.075 for each MACA Share.

MACA SHARES HELD	CONSIDERATION PAYABLE (A\$)
5,000	\$5,375.00

The above details may need to be disclosed on your Australian Income Tax Return. Please retain this statement as a charge may be levied for a replacement.

Under the terms of the Offer, the amount of consideration you receive from the Bidder will be reduced by the amount or value of any Rights attaching to the MACA Shares in respect of which the Offer is accepted, which arise or are paid on or after the Announcement Date, which the Bidder does not receive (noting that a Right includes a dividend but does not include any attaching franking credit). See section 9.8 of the Replacement Bidders Statement for further details regarding the treatment of dividends and other entitlements.

### BANKING INSTRUCTIONS

Name of bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: \*\*\*\*9833

Name of account: DI & OC LOCKE S/F



Limited

ABN: 42 144 745 782  
Place of Incorporation: WA

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

052 065884



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:  
COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 13 15 19

Holder ID Number (HIN): 0059997114

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2022

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### MLD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 24 Mar 22					5000
30 Sep 22	Takeover Transfer	1171306210418800			5000	0
		----- End of transaction -----				
	Final Holding Balance to 30 Sep 22					0

For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

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