

Thorn Group Limited

ABN: 54 072 507 147
Place of Incorporation/Registration: ACT



074153 01543
I & A STEWART PTY LTD
<I & A STEWART SUPER FUND A/C>
SUITE 8
LEVEL 6 402 CHAPEL ROAD
BANKSTOWN NSW 2200

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888

Holder ID Number (HIN): 0086570653

CHESSE Sponsor's ID (PID): 01543

Statement Period: September 2019

Page: 1 of 1

TGA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0154301446657200		82366		82366
17 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0154301446657300		10357		92723
17 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0154301446657400		267277		360000
30 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0154301449572900		203000		563000
30 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0154301449573000		6000		569000

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

Sample CHESS Holding Statement

The Issuer's name and logo → QZJ Enterprises Pty Ltd

Your name and address as registered in CHESS. → SAMPLE CORPORATE SERVICES
27 RIVERSIDE AVENUE
LEVEL 12
123 BONDING AVENUE
SAMPLEVILLE, QLD 4000

The security to which this statement relates. → QZJ - ORDINARY FULLY PAID

Date the transaction is recorded in your CHESS holding. → 08 Jan 01

Description of the transaction. → Bonus Issue Allotment

The Transaction ID is a supplementary reference and may be useful for enquiries. → 1234567890123456

Important messages will appear here. → FOR YOUR INFORMATION
 - Full terms and conditions of the Company, Trust or other entity's securities will be attached from the Issuer.
 - The Australian Taxation Office advises that the disposal of shares may be a taxable event for those who are not registered tax payers.
 - Other messages will appear here.

Details of your CHESS Sponsor - your first point of contact. → CHESS HOLDING STATEMENT
For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor. → Holder ID Number (HIN): 1234567890

Your balance in the security after being adjusted by the transaction. → Holding Balance: 300

Number of units that will increase or decrease your balance. → Quantity: 100

Ex/Cum status of a transaction processed in the Ex Period may appear here. → Ex/Cum Status

Share Registry Details:
 CHESS Sponsor: FIRST INTERNATIONAL N.Y AUSTRALIA EQUITIES LTD
 CHESS Sponsor ID (PID): 000000
 Statement Period: January 2001
 Page: 1 of 1

ASX Issued By:
 ASX Settlement Pty Limited | ABN 49 006 504 522 | 110 Dux Hill St, Australia Square, Sydney, NSW 1215

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.