

# **Holdings & Accounts**

Account Details

Holdings

Account: 2079406 - CASH - MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'I

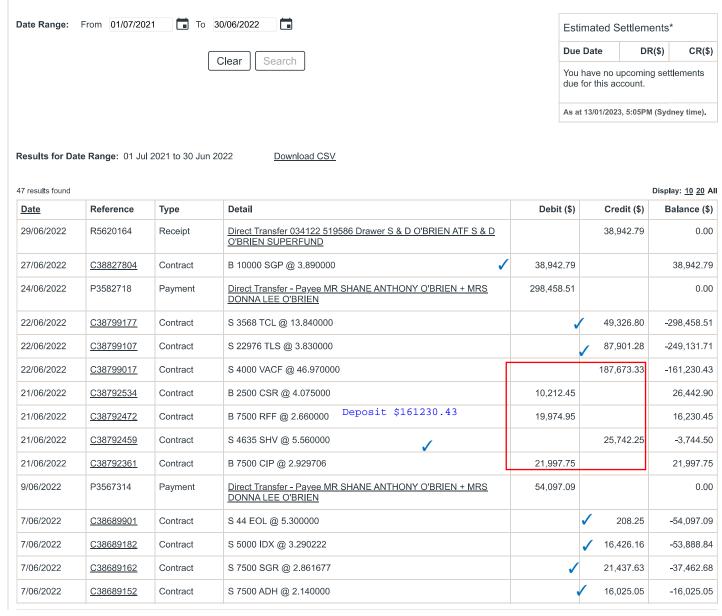
Equities Integrated Cash Account - 2079406

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <\$ & D O'BRIEN S/F A/C> (HIN: 52278929)

**Transactions** 

**Transfers** 

Market Indices			
Index	Value	Change	
All Ordinaries	7,540.100	+50.200	
ASX SPI 200	7,270.000	-5.000	



Home My Account Watchlists Quotes & Research Trading Products & Services Contact & Support

My Account My Portfolio Holdings & Accounts

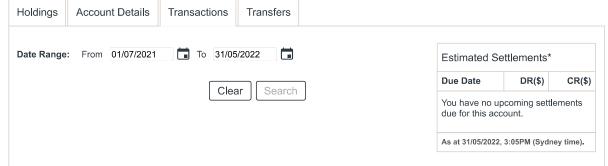
# **Holdings & Accounts**

Account: 2079406 - CASH - MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <\$ & D O'

Equities Integrated Cash Account - 2079406

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> (HIN: 52278929)

Market India	ces	
Index	Value	Change
All Ordinaries	7,472.200	-50.400
ASX SPI 200	7,248.000	<b>-47.000</b>



Results for Date Range: 01 Jul 2021 to 31 May 2022 Download CSV

32 results found						Display: 10 20 All
<u>Date</u>	Reference	Туре	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/05/2022	P3536551	Payment	Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN	34,690.15		0.00
10/05/2022	C38501321	Contract	S 15000 OCC @ 0.325000		<b>√</b> 4,850.05	-34,690.15
10/05/2022	C38500921	Contract	S 7500 NEA @ 1.180000	<b>✓</b>	8,825.05	-29,840.10

			LEE O'BRIEN			
10/05/2022	C38501321	Contract	S 15000 OCC @ 0.325000		<b>√</b> 4,850.05	-34,690.15
10/05/2022	C38500921	Contract	S 7500 NEA @ 1.180000	✓	8,825.05	-29,840.10
10/05/2022	C38500848	Contract	S 4000 AEF @ 5.260000	✓	21,015.05	-21,015.05
27/01/2022	P3406692	Payment	Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN	83,935.97		0.00
24/01/2022	<u>C37747598</u>	Contract	S 5000 BTH @ 0.860000	✓	4,275.05	-83,935.97
24/01/2022	<u>C37747510</u>	Contract	S 7000 VHT @ 0.870000	✓	6,065.05	-79,660.92
24/01/2022	<u>C37747489</u>	Contract	S 4000 RDY @ 3.030255	✓	12,096.07	-73,595.87
24/01/2022	<u>C37747424</u>	Contract	S 10000 JAN @ 1.230000	✓	12,275.05	-61,499.80
24/01/2022	<u>C37747410</u>	Contract	S 2000 ELO @ 3.900000	✓	7,775.05	-49,224.75
24/01/2022	<u>C37747391</u>	Contract	S 5000 DUB @ 1.970000	✓	9,825.05	-41,449.70
24/01/2022	<u>C37747355</u>	Contract	S 5000 BET @ 0.642500	✓	3,187.55	-31,624.65
24/01/2022	<u>C37747336</u>	Contract	S 10000 AX1 @ 2.110700	✓	21,082.05	-28,437.10
24/01/2022	<u>C37747273</u>	Contract	S 2000 PPE @ 3.690000	<b>✓</b>	7,355.05	-7,355.05
30/12/2021	R5281749	Receipt	Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND		95,935.42	0.00

24/12/2021	<u>C37576703</u>	Contract	B 1500 QUS @ 44.320000	/ 6	66,553.13		95,935.42
24/12/2021	<u>C37575948</u>	Contract	B 5000 CSR @ 5.870000	<b>√</b> 2	29,382.29		29,382.29
24/12/2021	R5278574	Receipt	Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND	=	•	64,671.06	0.00
22/12/2021	C37564582	Contract	B 1000 VISM @ 64.600000	/ 6	64,671.06		64,671.06
21/12/2021	P3373303	Payment	<u>Direct Transfer - Payee MR SHANE</u> <u>ANTHONY O'BRIEN + MRS DONNA</u> <u>LEE O'BRIEN</u>	<b>✓</b> 1	12,360.10		0.00
20/12/2021	C37540845	Contract	B 500 CIM @ 16.280000	1	8,164.95		-12,360.10
17/12/2021	C37528913	Contract	S 5000 Z1P @ 4.110000		•	20,525.05	-20,525.05
23/11/2021	P3345439	Payment	<u>Direct Transfer - Payee MR SHANE</u> <u>ANTHONY O'BRIEN + MRS DONNA</u> <u>LEE O'BRIEN</u>	1	14,175.20		0.00
19/11/2021	C37324454	Contract	S 3000 WSP @ 2.150000		/	6,425.05	-14,175.20
19/11/2021	C37324431	Contract	S 10000 ST1 @ 0.250000			<b>✓</b> 2,475.05	-7,750.15
19/11/2021	C37324407	Contract	S 5000 DTC @ 0.560000		<b>✓</b>	2,775.05	-5,275.10
19/11/2021	C37324388	Contract	S 5000 LME @ 0.505000		/	2,500.05	-2,500.05
24/09/2021	R5096331	Receipt	Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND	<u>-</u>	•	29,912.87	0.00
22/09/2021	C36865878	Contract	B 3000 SEMI @ 9.960000	/ 2	29,912.87		29,912.87
23/07/2021	R4963400	Receipt	Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND	-		78,858.15	0.00
21/07/2021	C36351200	Contract	B 1000 ACDC @ 89.700000	8	39,798.67		78,858.15
21/07/2021	C36351097	Contract	S 7000 AWC @ 1.566495		1	10,940.52	-10,940.52

32 results found Display: 10 20 All

#### Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please contact us.

<sup>\*</sup> The settlement amount is an estimate based on the information available to Westpac Share Trading at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account - for information on offsetting rules please see our FAQ. We have provided your estimated settlement position on a best endeavours basis and are not liable for any inaccuracies.



Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au **TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY ALUMINA LIMITED  SECURITY ORDINARY FULLY PAID			AVAC
DATE: AS AT DATE: CONFIRMATION NO: ORDER NO: ACCOUNT NO: FOTAL UNITS:	21/07/2021 21/07/2021 36351097 SJYXL-W 2079406	4,187 2,813	AWC  TS AT PRICE  1.567500  1.565000
CONSIDERATION (AUD):  BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	STS INCL GST	AVERAGE PRICE: PID 6381 HIN 52	
PPLICATION MONEY: ET PROCEEDS: OTAL GST: ETTLEMENT DATE: AYMENT METHOD - DIRECT CREDIT TO NO C ON SETTLEMENT DAY, FUNDS AVAILAB	\$0.00 \$10,940.52 \$2.27 23/07/2021 MINATED BANK LE FOLLOWING	ORDER COMPI	

If not already provided, Security Document and/or Holder Information to be provided by 23/07/2021

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation



ABN 85 004 820 419
State of Incorporation/Registration: Victoria



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MR SHANE ANTHONY O'BRIEN &

MRS DONNA LEE O'BRIEN

<S & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1800 252 351** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	July 2021
Page:	1 of 1

## **AWC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward from	m 31 Jul 18	-			7000
<b>22</b> Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0638103777307100			7000	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 LTT GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613



ORIGINAL CONFIRMATION

Please retain for taxation purposes

Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Australia Square

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **UNIT 82 260 VULTURE STREET SOUTH BRISBANE QLD 4101** 

COMPANY ALUMINA LIMITED			
SECURITY ORDINARY FULLY PAID			AWC
DATE:	27/07/2018		
AS AT DATE:		UNIT	S AT PRICE
CONFIRMATION NO:	27/07/2018	7,000	0.040000
	26757383	7,000	2.840000
ORDER NO:	9SJV6-W	AVERAGE PRICE:	2.840000
CCOUNT NO:	2079406	PID 6381 HIN 52278	 3929
OTAL UNITS:	7.000	ORDER COMPLET	ED
ONSIDERATION (AUD):	7,000		
ROKERAGE & COSTS INCL GST:	\$19,880.00		
ay include printed confirmation postal fee)	\$24.95		
PPLICATION MONEY:	40.00		
OTAL COST:	\$0.00		
OTAL GST:	\$19,904.95		
TTLEMENT DATE:	\$2.27		
YMENT METHOD - DIRECT DEBIT OF	31/07/2018		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSI. 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Specifies the volume weighted average price for those market transactions.



ABN 85 004 820 419 State of Incorporation/Registration: Victoria



# ւրդ-իդիկիկիր-իկի-իկի

06381 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 82** 260 VULTURE STREET SOUTH BRISBANE QLD 4101

# **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

## **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	July 2018
Page:	1 of 1

# **AWC - ORDINARY FULLY PAID**

Data		, - UKDINARY FULL	Y PAID			
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0638102372328600		7000		7000

## 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



## **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY LIMEADE INC.			
SECURITY CDI 1:1 US PERSON PROHIE	BITED EXCLUDING QIB		LME
DATE: AS AT DATE: CONFIRMATION NO:	19/11/2021 19/11/2021	UNIT	S AT PRICE
ORDER NO: ACCOUNT NO:	37324388 VMYZ2-W 2079406	5,000	0.505000
TOTAL UNITS:  CONSIDERATION (AUD):  BROKERAGE & COSTS INCL GST:  may include printed confirmation postal fee)	5,000 \$2,525.00 \$24.95	AVERAGE PRICE: PID 6381 HIN 52 ORDER COMPL	
APPLICATION MONEY:  ET PROCEEDS:  OTAL GST:  ETTLEMENT DATE:  AYMENT METHOD - DIRECT CREDIT TO NO  IC ON SETTLEMENT DAY, FUNDS AVAILAB	\$0.00 \$2,500.05 \$2.27 23/11/2021 MINATED BANK		-5

# If not already provided, Security Document and/or Holder Information to be provided by 23/11/2021

<sup>1.</sup> This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# Limeade, Inc.

ARBN: 637 017 602 Place of Incorporation: State of Washington, USA



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264699 06381

MR SHANE ANTHONY O'BRIEN &

MRS DONNA LEE O'BRIEN

<S & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	November 2021
Page:	1 of 1

## LME - CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	y Off	Holding Balance
	Balance Brought Forward from	m 07 Dec 20				5000
22 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103938956100			5000	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.
- This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd.

Refer overleaf for additional important information



#### Share Registry Details:

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





Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU			
COMPANY LIMEADE, INC.			LME	
SECURITY CDI 1:1 US PERSON PROHIE	BITED EXCLUDING QIB			
DATE:	03/12/2020	UNIT	S AT PRICE	
AS AT DATE:	03/12/2020	5,000	1.770000	
CONFIRMATION NO:	34393600	AVERAGE PRICE:	1.770000	
ORDER NO:	NGPZX-W	AVERAGE PRIOL.	1.770000	
ACCOUNT NO:	2079406		PID 6381 HIN 52278929 ORDER COMPLETED	
TOTAL UNITS:	5,000			
CONSIDERATION (AUD):	\$8,850.00			
BROKERAGE & COSTS INCL GST:	\$24.95			
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$8,874.95			
TOTAL GST:	\$2.27			
SETTLEMENT DATE:	07/12/2020			

<sup>1.</sup> This Confirmation is issued subject to:

directly debited from your account.

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# Limeade, Inc.

Place of Incorporation: State of Washington, USA

# երրորդութիկիցիցինի

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

#### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005 **AUSTRALIA SQUARE** SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

## LME - CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	Off	Holding Balance
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103483420600		5000		5000

## FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd.

Refer overleaf for additional important information



#### **Share Registry Details:**

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



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY	DAMSTRA HOLDINGS LIMITED	)		
SECURITY	ORDINARY FULLY PAID			DTC
DATE:		19/11/2021		
AS AT DATE:		19/11/2021	UNIT	S AT PRICE
ONFIRMATI	ON NO:	37324407		
RDER NO:		VMYZL-W	5,000	0.560000
CCOUNT NO	):	2079406	AVERAGE PRICE:	0.50000
OTAL UNITS	:	5,000	AVERAGE FRICE:	0.560000
ONSIDERAT	ION (AUD):	\$2,800.00		
	& COSTS INCL GST: sted confirmation postal fee)	\$24.95	PID 6381 HIN 52 ORDER COMPL	
PPLICATION		£0.00		
ET PROCEE		\$0.00		
OTAL GST:		\$2,775.05		
TTLEMENT	DATE:	\$2.27 23/11/2021		

If not already provided, Security Document and/or Holder Information to be provided by 23/11/2021

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>1.</sup> This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Specifies the volume weighted average price for those market transactions.

# **Damstra Holdings Limited**

ABN: 74 610 571 607 Place of Incorporation: VIC



# երրկլիլորդիկիդիդիդի

264699

06381

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	November 2021
Page:	1 of 1

## **DTC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward from	m 08 <b>De</b> c 20				5000
22 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103938956600			5000	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 7045 SYDNEY NSW 1115 Ph: 1300 855 080



CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

CURITIES FOR YO	,	
:D		DTC
0.444.040000	<u> </u>	
04/12/2020	UNIT	S AT PRICE
04/12/2020	5,000	1.650000
34410795	AVERAGE PRICE:	1.650000
NHQWQ-W	AVERAGETRIGE	
2079406	PID 6381 HIN 5227 ORDER COMPLE	
5,000		
\$8,250.00		
\$24.95		
\$0.00		
\$8,274.95		
\$2.27		
08/12/2020		
	34410795 NHQWQ-W 2079406 5,000 \$8,250.00 \$24.95 \$0.00 \$8,274.95 \$2.27	04/12/2020 UNIT 04/12/2020 5,000 34410795 AVERAGE PRICE: NHQWQ-W 2079406 PID 6381 HIN 5227 ORDER COMPLET 5,000 \$8,250.00 \$24.95 \$0.00 \$8,274.95 \$2.27

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

<sup>2.</sup> All proceeds this to economy our account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# **Damstra Holdings Limited**

ABN: 74 610 571 607
Place of Incorporation: VIC

# երրրդիրկերիկիցիկին

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

> LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

#### DTC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	off Off	Holding Balance
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486274200		5000		5000

#### 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 LTI GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080

## qldobriens@outlook.com

From:

HOCHTIEF Australia <donotreply@hochtiefoffer.com.au>

Sent:

Thursday, 10 March 2022 1:16 PM

To:

SHANE O'BRIEN

**Subject:** 

Takeover Offer



# Thank you for submitting your online acceptance for the Offer by HOCHTIEF Australia Holdings Limited for ALL of your shares in CIMIC Group Limited.

Your CIMIC shareholding, as recorded on the latest copy of the CIMIC register provided to HOCHTIEF Australia, at the time of submission of your acceptance of the Offer was:

2,500

Non-Withholding Declaration Submitted:

Yes

### **CHESS Sponsored Holders**

HOCHTIEF Australia or its Share Registry will now need to request your Controlling Participant to initiate the acceptance of the Offer on your behalf. You should allow sufficient time for your Controlling Participant or HOCHTIEF Australia to initiate the acceptance of the Offer on your behalf, as HOCHTIEF Australia's Share Registry will need to confirm with your Controlling Participant any online submission of your acceptance before it can be taken as a valid acceptance. Neither HOCHTIEF Australia nor it's Share Registry will be responsible for any delays incurred by the process of requesting your Controlling Participant to accept the Offer.

#### Offer Information Line

If you have any questions in relation to the Offer, please call the Offer Information Line between Monday to Friday (other than public holidays) between 9:00am and 5:00pm (Sydney time).

**1300 648 874** (within Australia) **+61 2 8355 1000** (outside Australia)

Alternatively, contact the chat line at <a href="http://chat1.shareholdersfirst.com.au">http://chat1.shareholdersfirst.com.au</a>

Please do not reply to this email as it is an unattended mailbox. If you have received this email in error, please notify us here Capitalised terms used in this email have the same meaning as in the Bidder's Statement, unless otherwise defined.



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY CIMIC GROUP LIMITED			CIM
SECURITY ORDINARY FULLY PAID			Ollvi
DATE:	20/12/2021	UNIT	S AT PRICE
AS AT DATE:	20/12/2021	500	16.280000
CONFIRMATION NO:	37540845	AVEDACE DDICE.	46 290000
ORDER NO:	W3P23-W	AVERAGE PRICE:	16.280000
ACCOUNT NO:	2079406	PID 6381 HIN 52278 ORDER COMPLET	
TOTAL UNITS:	500		
CONSIDERATION (AUD):	\$8,140.00		
BROKERAGE & COSTS INCL GST:	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$8,164.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	22/12/2021		

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

# **CIMIC Group Limited**

ABN: 57 004 482 982 Place of Incorporation: VIC



# եվ կայացրել գիկային արև այլ և հետ

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MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

#### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

**LOCKED BAG 3005 AUSTRALIA SQUARE** SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929 CHESS Sponsor's ID (PID): 06381 December 2021 **Statement Period:** Page: 1 of 1

## **CIM - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 19 Apr 21				2000
22 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103995928300		500		2500

#### FOR YOUR INFORMATION

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- 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 LTI **GPO BOX 7045** SYDNEY NSW 1115 Ph: 1300 855 080





Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	U	Cum Dividend Stock
COMPANY CIMIC GROUP LIMITED  SECURITY ORDINARY FULLY PAID			CIM
DATE:	15/04/2021	UN	ITS AT PRICE
AS AT DATE:	15/04/2021	639	17.860000
CONFIRMATION NO:	35592701	111	17.850000
ORDER NO:	QZ67M-W	AVERAGE PRICE	: 17.858520
ACCOUNT NO:	2079406	PID 6381 HIN 52	 278929
TOTAL UNITS:	750	ORDER COMPL	ETED
CONSIDERATION (AUD):	\$13,393.89		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$13,418.84		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	19/04/2021		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.			

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account. Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# **CIMIC Group Limited**

ABN: 57 004 482 982 Place of Incorporation: VIC



# եվ Մեր իր Միրի Միրի դեպել Մի Մե

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06381

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	April 2021
Page:	1 of 1

## **CIM - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	otity Off	Holding Balance
	Balance Brought Forward fro	m 02 Jun 20				1250
19 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0638103659593000		750		2000

#### FOR YOUR INFORMATION

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Refer overleaf for additional important information



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





**ORIGINAL** CONFIRMATION



Please retain for taxation purposes

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

> MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU					
COMPANY CIMIC GROUP LIMITED			CIM		
SECURITY ORDINARY FULLY PAID					
DATE:	28/05/2020	UNIT	S AT PRICE		
AS AT DATE:	28/05/2020	6	25.570000		
CONFIRMATION NO:	32340879	244	25.550000		
ORDER NO:	JSQW9-W	AVERAGE PRICE:	25.550480		
ACCOUNT NO:	2079406				
TOTAL UNITS:	250	PID 6381 HIN 5227			
		ORDER COMPLE	IED		
CONSIDERATION (AUD):	\$6,387.62				
BROKERAGE & COSTS INCL GST:	\$24.95				
(may include printed confirmation postal fee)	***				
APPLICATION MONEY:	\$0.00				
TOTAL COST:	\$6,412.57				
TOTAL GST:	\$2.27				
SETTLEMENT DATE:	01/06/2020				
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.					

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

<sup>2.</sup> All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable w directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# **CIMIC Group Limited**

ABN: 57 004 482 982 Place of Incorporation: VIC



# 

238132 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2020
Page:	1 of 1

## **CIM - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward fron	n 24 Jul 19				1000
02 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0638103189477800		250		1250

#### FOR YOUR INFORMATION

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- → 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 7045 SYDNEY NSW 1115 Ph: 1300 855 080



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	OU C	Cum Dividend Stock
COMPANY CIMIC GROUP LIMITED  SECURITY ORDINARY FULLY PAID			CIM
		T	
DATE:	22/07/2019	UNIT	TS AT PRICE
AS AT DATE:	22/07/2019	1,000	36.000000
CONFIRMATION NO:	29404292		
ORDER NO:	DR3XZ-W	AVERAGE PRICE:	36.000000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	1,000	ORDER COMPLE	ILD
CONSIDERATION (AUD):	\$36,000.00		
BROKERAGE & COSTS INCL GST:	\$39.60		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$36,039.60		
TOTAL GST:	\$3.60		
SETTLEMENT DATE:	24/07/2019		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.	V		

directly debited from your account.

tarsetly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

# **CIMIC Group Limited**

ABN: 57 004 482 982 Place of Incorporation: VIC



# եվՈրդիրկներիկիցներիկին

1785 10 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	July 2019
Page:	1 of 1

## **CIM - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
24 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102771115900		1000		1000

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- 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 LTI GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SO	OLD THE FOLLOWING SECURIT	ES FOR YOU		
COMPANY	SPIRIT TECHNOLOGY SOLUT	IONS LTD	0.74	
SECURITY	ORDINARY FULLY PAID			ST1
DATE:		19/11/2021		AT BBIG5
AS AT DATE:		19/11/2021	UNITS	S AT PRICE
CONFIRMATI	ON NO:	37324431	10,000	0.250000
ORDER NO:		VMZ3R-W	•	
ACCOUNT NO	0:	2079406	AVERAGE PRICE:	0.250000
TOTAL UNITS	S:	10,000		
CONSIDERAT	TION (AUD):	\$2,500.00	PID 6381 HIN 52	278929
BROKERAGE	E & COSTS INCL GST:	\$24.95	ORDER COMPL	ETED
(may include pri	inted confirmation postal fee)			
APPLICATION	N MONEY:	\$0.00		
NET PROCEE	EDS:	\$2,475.05		
TOTAL GST:		\$2.27		
SETTLEMEN	T DATE:	23/11/2021		
	ETHOD - DIRECT CREDIT TO NO LEMENT DAY. FUNDS AVAILAI			

If not already provided, Security Document and/or Holder Information to be provided by 23/11/2021

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security hidder information have been delivered to Assistant investment. Exchange and verified through CHESS settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# **Spirit Technology Solutions Ltd**

ABN: 73 089 224 402 Place of Incorporation: VIC



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264699 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

#### **ST1 - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quar		Holding
			Status	On	Off	Balance
	Balance Brought Forward f	rom 08 Dec 20				10000
22 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103938957100			10000	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:

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

# **Spirit Technology Solutions Ltd**

ABN: 73 089 224 402 Place of Incorporation: VIC



# երկոլիրկութիլիգիդիվիա

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

## ST1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486458200	п.	10000		10000

#### 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



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY	WHISPIR LIMITED			
SECURITY	ORDINARY FULLY PAID			WSP
DATE:		19/11/2021		1101
AS AT DATE:				
CONFIRMATIO	N NO:	19/11/2021	UNIT	S AT PRICE
ORDER NO:		37324454	3,000	2.450000
ACCOUNT NO:		VMZ5H-W	-,555	2.150000
		2079406	AVERAGE PRICE:	2.150000
TOTAL UNITS:		3,000	The state of the s	2.150000
CONSIDERATIO	-	\$6,450.00		
BROKERAGE &	COSTS INCL GST:	\$24.95	PID 6381 HIN 522	
may include printe	ed confirmation postal fee)	<b>424.33</b>	ORDER COMPL	ETED
PPLICATION N		\$0.00		
ET PROCEEDS	5:	\$6,425.05		
OTAL GST:		\$2.27		
ETTLEMENT D		22/44/2024		
AYMENT METH C ON SETTLEM AY.	IOD - DIRECT CREDIT TO NOM MENT DAY. FUNDS AVAILABL			

This Confirmation Contract Note is issued subject to:

1) The current Terms and Conditions of Share Trading Account;

2) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the attlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, straight Integration Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade consistent of the current General Conditions of Trade and the Market Operating Rules.

Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Ure order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

# Whispir Limited

ABN: 89 097 654 656 Place of Incorporation: VIC



# երրուրություրություն

264699 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

Page:

1 of 1

## **WSP-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 07 Dec 20				3000
22 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103938958000			3000	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 2975 MELBOURNE VIC 3001 Ph: 1300 850 505





Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING SE	ECURITIES FOR YOU		
COMPANY WHISPIR LIMITED			WSP
SECURITY ORDINARY FULLY PAID			
DATE:	03/12/2020	UNIT	S AT PRICE
AS AT DATE:	03/12/2020	3,000	3.300000
CONFIRMATION NO:	34401179	AVERAGE PRICE:	3.300000
ORDER NO:	NH3VF-W	AVEIGGE I MOE.	
ACCOUNT NO:	2079406	PID 6381 HIN 52276 ORDER COMPLET	
TOTAL UNITS:	3,000		
CONSIDERATION (AUD):	\$9,900.00		
BROKERAGE & COSTS INCL GST:	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$9,924.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	07/12/2020		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>(</sup>a) Our current Lerms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly delited from your account.

# Whispir Limited

ABN: 89 097 654 656 Place of Incorporation: VIC

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413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

Page: 1 of 1

## **WSP-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103483148300		3000		3000

#### 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 LTI GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 850 505





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SO	LD THE FOLLOWING SECURITI	ES FOR YOU		
COMPANY	ZIP CO LIMITED.			Z1P
SECURITY	ORDINARY FULLY PAID			ZIP
DATE:		17/12/2021		
AS AT DATE:		17/12/2021	UNIT	S AT PRICE
CONFIRMATI	ON NO:	37528913	5,000	4.110000
RDER NO:		W2ZZ4-W		
ACCOUNT NO	O:	2079406	AVERAGE PRICE:	4.110000
TOTAL UNITS	3:	5,000		=======================================
CONSIDERAT	TION (AUD):	\$20,550.00	PID 6381 HIN 52	2278929
BROKERAGE	& COSTS INCL GST:	\$24.95	ORDER COMP	LETED
may include pr	inted confirmation postal fee)			
PPLICATION	N MONEY:	\$0.00		
NET PROCEE	EDS:	\$20,525.05		
TOTAL GST:		\$2.27		
SETTLEMEN	T DATE:	21/12/2021		
	ETHOD - DIRECT CREDIT TO NO LEMENT DAY. FUNDS AVAILAE			

If not already provided, Security Document and/or Holder Information to be provided by 21/12/2021

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





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303668 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

## **Z1P-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 17 Feb 21				5000
20 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103992226400			5000	(

#### 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 LTT GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010



AFSL 233723 ABN 39087924221

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

#### TAX INVOICE



Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

SECURITY ORDINARY FULLY PAID			Z1P
DATE:	25/01/2021	UNIT	S AT PRICE
CONFIRMATION NO:	25/01/2021 34825526	1,989 11	7.420000 7.415000
ORDER NO: ACCOUNT NO:	PDPW7-W 2079406	AVERAGE PRICE:	7.419973
OTAL UNITS: CONSIDERATION (AUD):	TS: 2,000 ATION (AUD): \$14,839.95		3929 ED
ROKERAGE & COSTS INCL GST:	\$24.95		
PPLICATION MONEY: DTAL COST: DTAL GST: ETTLEMENT DATE:	\$0.00 \$14,864.90 \$2.27 28/01/2021		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be Issued by Australian Investment Exchange Limited ('Ausiex') ARN 31 076 545 820 ASSI 244400 A

Orrectly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation





# երրդիրկութիկիզիպիներ

224372 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

**Holder ID Number (HIN):** 

CHESS Sponsor's ID (PID):

0052278929

06381

**Statement Period:** 

January 2021

Page:

1 of 1

## **Z1P-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quant On	tity Off	Holdinç Balance
28 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0638103546295900		2000		2000

#### 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 LTT GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010





CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY ZIP CO LIMITED.			Z1P
SECURITY ORDINARY FULLY PAID			
DATE:	09/02/2021	UNIT	S AT PRICE
AS AT DATE:	09/02/2021	1,000	9.650000
CONFIRMATION NO:	34976051	AVEDACE DDICE.	9.650000
ORDER NO:	PQN4G-W	AVERAGE PRICE:	9.00000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	1,000	ORDER COMPLE	ILD
CONSIDERATION (AUD):	\$9,650.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$9,674.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	11/02/2021		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C (SETTLEMENT DATE.	<del></del>		

1. This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account, or Trust Account, the amount payable will be directly debited from your account.

[Settled by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930 AESI, 241400, Ausiex is a Participant of the ASX Group and Chi-X Australian.

Vour order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

CURITIES FOR YO	OU -	
		Z1P
15/02/2021	UNI	TS AT PRICE
15/02/2021	2,000	12.300000
35034237	AVERA 05 PRIOF	40.000000
PV3FW-W	AVERAGE PRICE:	12.300000
2079406		
2,000		
\$24,600.00		
\$27.06		
\$0.00		
\$24,627.06	*	
\$2.46		
17/02/2021		
	15/02/2021 15/02/2021 35034237 PV3FW-W 2079406 2,000 \$24,600.00 \$27.06 \$0.00 \$24,627.06 \$2.46	15/02/2021 2,000 35034237 PV3FW-W 2079406 PID 6381 HIN 522 ORDER COMPLE 2,000 \$24,600.00 \$27.06 \$0.00 \$24,627.06 \$2.46

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current refins and conditions of shale Trading Account, (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





## երրորդիրըրդիդիդիդինի

265447 06381

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN < \$ & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

February 2021

Page:

1 of 1

### **Z1P - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from	n 28 Jan 21			2000
11 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0638103568116900		1000	3000
17 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0638103576736500		2000	5000

#### 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:



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SOL	LD THE FOLLOWING SECURI	TIES FOR YOU		
COMPANY	BETMAKERS TECHNOLOGY	Y GROUP LTD		
SECURITY	ORDINARY FULLY PAID			BET
DATE:		24/01/2022		L
AS AT DATE:		24/01/2022	UNIT	S AT PRICE
CONFIRMATIO	ON NO:	37747355	5,000	0.642500
RDER NO:		WKGR5-W	0,000	
ACCOUNT NO	):	2079406	AVERAGE PRICE:	0.642500
OTAL UNITS:	;	5,000		
CONSIDERAT	ION (AUD):	\$3,212.50	PID 6381 HIN 52	278929
BROKERAGE	& COSTS INCL GST:	\$24.95	ORDER COMP	LETED
may include prir	nted confirmation postal fee)			
PPLICATION	I MONEY:	\$0.00		
IET PROCEE	DS:	\$3,187.55		
TOTAL GST:		\$2.27		
SETTLEMENT	DATE:	27/01/2022		
	THOD - DIRECT CREDIT TO N LEMENT DAY. FUNDS AVAIL			

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

specifies the volume weighted average price for those market transactions.





## <u> Ի</u>կիլլիլիկութիկիթիելիկինե

346666 06381

MR SHANE ANTHONY O'BRIEN &

MRS DONNA LEE O'BRIEN

<S & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: January 2022

Page: 1 of 1

### **BET - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holdin Balanc
	Balance Brought Forward fro	m 08 Dec 20			500
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024657000		5000	

### 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 LT. GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

	EQUALITIES FOR VO	N11	
WE HAVE BOUGHT THE FOLLOWING S COMPANY BETMAKERS TECHNOLOGY SECURITY ORDINARY FULLY PAID		ou .	BET
DATE:	04/12/2020	UNIT	S AT PRICE
AS AT DATE:	04/12/2020	5,000	0.630000
CONFIRMATION NO:	34410828	AVERAGE PRICE:	0.630000
ORDER NO:	NHQX8-W	AVERAGE FRICE.	0.030000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$3,150.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$3,174.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	08/12/2020		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.	CLEARED ON		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



## երրդիրութիկերերին

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

Page: 1 of 1

### **BET - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quant On	ity Off	Holding Balance
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486136700		5000		5000

#### 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



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





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SOLD THE FOLLOWING SECURITIE	ES FOR YOU		
COMPANY VOLPARA HEALTH TECHNOLO SECURITY ORDINARY FULLY PAID	OGIES LIMITED		VHT
DATE: AS AT DATE:	24/01/2022 24/01/2022	UNIT	S AT PRICE
CONFIRMATION NO: ORDER NO:	37747510 WKH3F-W	4,285 2,715	0.870000 0.870000
ACCOUNT NO: TOTAL UNITS:	7,000	AVERAGE PRICE:	0.870000
CONSIDERATION (AUD):  BROKERAGE & COSTS INCL GST:  (may include printed confirmation postal fee)	\$6,090.00 <b></b> <b>\$24.95</b>	PID 6381 HIN 52 ORDER COMP	
APPLICATION MONEY: NET PROCEEDS: TOTAL GST:	\$0.00 \$6,065.05 \$2.27	Crossed Tra	ade
SETTLEMENT DATE:  PAYMENT METHOD - DIRECT CREDIT TO NO A/C ON SETTLEMENT DAY. FUNDS AVAILAB DAY.	27/01/2022 MINATED BANK		

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade

Australian Investment Excharge Limited (Austex) is required to act consistently with a fail and other) mixed. Austex of the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.



ARBN: 609 946 867 Place of Incorporation: NZ

## նվՈրդիրիկիցիցիցինի

346666

06381

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: January 2022

Page: 1 of 1

### **VHT-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quant On	tity Off	Holding Balance
	Balance Brought Forward fro	m 19 May 21				7000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024664100			7000	C

#### 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



BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600







Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY VOLPARA HEALTH TECHNO SECURITY ORDINARY FULLY PAID	DLOGIES LIMITED		VHT
DATE:	17/05/2021	UNIT	S AT PRICE
AS AT DATE:	17/05/2021	2,000	1.235000
CONFIRMATION NO:	35858751	AVED A CE PRICE	4.005000
ORDER NO:	RJFHL-W	AVERAGE PRICE:	1.235000
ACCOUNT NO:	2079406	PID 6381 HIN 52276 ORDER COMPLET	
TOTAL UNITS:	2,000		
CONSIDERATION (AUD):	\$2,470.00		
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$2,494.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	19/05/2021		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current refins and Conditions of Share Hading Account,
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the
Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators,
Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade
without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ARBN: 609 946 867 Place of Incorporation: NZ



## երրարդրություններ

216334 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1800 252 351** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	May 2021
Page:	1 of 1

## **VHT-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantit On	Off	Holding Balance
	Balance Brought Forward from	m 0 <b>7 Dec 2</b> 0				5000
19 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103698780500		2000		7000

#### 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



BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <\$ & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

RITIES FOR YOU	
GIES LIMITED	VHT
03/12/2020	INITS AT PRICE
03/12/2020 5,000	1.395000
34393854 <b>AVERAGE PRI</b>	E: 1.395000
NGQFR-W	1.333000
2079406 PID 6381 HIN ORDER COM	
5,000	
\$6,975.00	
\$24.95	
\$0.00	
\$6,999.95	
\$2.27	
07/12/2020	
\$2.27	

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be discretized from your account.

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ARBN: 609 946 867 Place of Incorporation: NZ

## երկելվոյկներիկիդիդիկինն

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

**Statement Period:** 

December 2020

Page:

1 of 1

## **VHT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quanti On	off Off	Holding Balance
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103483302400		5000		5000

#### 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:

BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600



ORIGINAL CONFIRMATION

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au Please retain for taxation purposes

> MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU COMPANY **DUBBER CORPORATION LIMITED** SECURITY ORDINARY FULLY PAID DUB DATE: 24/01/2022 AS AT DATE: 24/01/2022 **UNITS AT PRICE** CONFIRMATION NO: 37747391 5,000 ORDER NO: 1.970000 WKGT9-W ACCOUNT NO: 2079406 **AVERAGE PRICE:** 1.970000 TOTAL UNITS: 5,000 CONSIDERATION (AUD): \$9,850.00 PID 6381 HIN 52278929 **BROKERAGE & COSTS INCL GST:** \$24.95 ORDER COMPLETED (may include printed confirmation postal fee) **APPLICATION MONEY:** \$0.00 **NET PROCEEDS:** \$9,825.05 **TOTAL GST:** \$2.27 SETTLEMENT DATE: 27/01/2022 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current terms and conditions of share trading account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade and the Market Operators are entitled to cancel a trade and verified through CHESS Settlement Escilibit if a CHESS Participant Spacecraft Holding security has been said. Subject to the relevant Terms and Conditions

Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the Exchange and vernied through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed. Subject to the relevant Terms and Conditions, Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Specifies the volume weighted average price for those market transactions.

# **Dubber Corporation Limited**

ABN: 64 089 145 424 Place of Incorporation: WA

# եկկակարիկիլիգիկիս

06381 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

# **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT **EXCHANGE LIMITED** 

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2022
Page:	1 of 1

# **DUB - ORDINARY FULLY PAID**

Date	Transaction Type	- INDINAMIT TOLI	TPAID			
	Transaction Type	Transaction ID	Ex/Cum Status		ntity	Holding
25 Jan 22	Balance Brought Forward fro	m 27 Nov 20		On	Off	Balance
23 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024658500			5000	5000

## 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.
- FASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



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



## **Dubber Corporation Limited**

ABN: 64 089 145 424 Place of Incorporation: WA



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221000 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

November 2020

Page:

1 of 1

### **DUB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
27 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0638103470856500		5000		5000

### 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



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SO	LD THE FOLLOWING SECURITIE	S FOR YOU		
COMPANY	ELMO SOFTWARE LIMITED			FLO
SECURITY	ORDINARY FULLY PAID			ELO
DATE:		24/01/2022		
AS AT DATE:		24/01/2022	UNITS	S AT PRICE
CONFIRMATI	ION NO:	37747410	2,000	3.900000
ORDER NO:		WKGVP-W		
ACCOUNT NO	0:	2079406	AVERAGE PRICE:	3.900000
TOTAL UNITS	S:	2,000		
CONSIDERA	TION (AUD):	\$7,800.00	PID 6381 HIN 52	278929
BROKERAGE	E & COSTS INCL GST:	\$24.95	ORDER COMPI	LETED
(may include pr	inted confirmation postal fee)			
APPLICATIO	N MONEY:	\$0.00		
NET PROCE	EDS:	\$7,775.05		
TOTAL GST:		\$2.27		
SETTLEMEN	T DATE:	27/01/2022		
	ETHOD - DIRECT CREDIT TO NON ILEMENT DAY. FUNDS AVAILABL			

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment.

Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed. Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ELMO Software Limited ABN: 13 102 455 087 Place of Incorporation: NSW



## եվքիլվակութիկիսիսվերին

346666 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: January 2022

Page: 1 of 1

### **ELO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward from	m 07 Dec 20				2000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024659400			2000	C

### 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:

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





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	บป	
COMPANY ELMO SOFTWARE LIMITED			ELO
SECURITY ORDINARY FULLY PAID			LLO
DATE:	03/12/2020	UNIT	S AT PRICE
AS AT DATE:	03/12/2020	2,000	6.280000
CONFIRMATION NO:	34393525	AVERAGE PRICE:	6.280000
ORDER NO:	NGPWF-W	AVERAGE PRICE:	6.280000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	2,000		
CONSIDERATION (AUD):	\$12,560.00		
BROKERAGE & COSTS INCL GST:	\$24.95		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$12,584.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	07/12/2020		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.			

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Assex or the Market Operators are entitled to cancel a trade

without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ELMO Software Limited ABN: 13 102 455 087 Place of Incorporation: NSW

## երրակարիկիգիդիվին

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

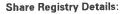
### **ELO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103482816300		2000	2000

### 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



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



# Westpac Securities Limited AFSL 233723 ABN 39087924221

#### **TAX INVOICE**

**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

ITIES FOR YOU	
UP LIMITED	JAN
	JAN
24/01/2022	LIMITO AT PRIOF
24/01/2022	UNITS AT PRICE
37747424	10,000 1.230000
WKGVJ-W	
2079406	AVERAGE PRICE: 1.230000
10,000	
\$12,300.00	PID 6381 HIN 52278929
\$24.95	ORDER COMPLETED
\$0.00	
\$12,275.05	
\$2.27	
27/01/2022	
	24/01/2022 24/01/2022 24/01/2022 37747424 WKGVJ-W 2079406 10,000 \$12,300.00 \$24.95 \$0.00 \$12,275.05 \$2.27

1. This Confirmation Contract Note is issued subject to:

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

specifies the volume weighted average price for those market transactions.

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) I ne current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment 2. Credits from sales of securities are not available until the settlement date and all documents and security noticer information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange The Security Australian ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

## Janison Education Group Limited

ABN: 90 091 302 975
Place of Incorporation: NSW



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346666 06381

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN < \$ D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

> LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2022
Page:	1 of 1

## **JAN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holdinç Balance
	Balance Brought Forward from	m 07 Dec 20				10000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024660200			10000	(

#### 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



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





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	OU	
COMPANY JANISON EDUCATION GROUP LIMITED		JAN	
SECURITY ORDINARY FULLY PAID			
DATE:	03/12/2020	UNIT	S AT PRICE
AS AT DATE:	03/12/2020	10,000	0.540000
CONFIRMATION NO:	34394022	AVERAGE PRICE:	0.540000
ORDER NO:	NGQPK-W	AVERAGE I MIGE.	0.04000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	10,000		
CONSIDERATION (AUD):	\$5,400.00		
BROKERAGE & COSTS INCL GST:	\$24.95		
nay include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$5,424.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	07/12/2020		
SETTLEMENT DATE:  PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.	CLEARED		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly depicted from your account.

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## **Janison Education Group Limited**

ABN: 90 091 302 975 Place of Incorporation: NSW



## երր<sub>ովը</sub>դուրիլիդեդիկին

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

### **JAN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103483007900		10000		10000

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- 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



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
WE HAVE SOLD THE FOLLOWING SECUR	ITIES FOR YOU	
COMPANY BIGTINCAN HOLDINGS LIM	ITED	D.T.I.
SECURITY ORDINARY FULLY PAID		ВТН
DATE:	24/01/2022	
AS AT DATE:	24/01/2022	UNITS AT PRICE
CONFIRMATION NO:	37747598	5,000 0.860000
ORDER NO:	WKH67-W	
ACCOUNT NO:	2079406	AVERAGE PRICE: 0.860000
TOTAL UNITS:	5,000	
CONSIDERATION (AUD):	\$4,300.00	PID 6381 HIN 52278929
BROKERAGE & COSTS INCL GST:	\$24.95	ORDER COMPLETED
may include printed confirmation postal fee)		
APPLICATION MONEY:	\$0.00	
NET PROCEEDS:	\$4,275.05	
TOTAL GST:	\$2.27	
SETTLEMENT DATE:	27/01/2022	
PAYMENT METHOD - DIRECT CREDIT TO A/C ON SETTLEMENT DAY. FUNDS AVAIL DAY.		

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

without further reference to you as permitted by the current General Conditions of Trade and the market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

## **Bigtincan Holdings Limited**

ABN: 98 154 944 797 Place of Incorporation: NSW

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346666

06381

MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

> LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: January 2022

Page: 1 of 1

### **BTH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	otity Off	Holding Balance
	Balance Brought Forward from	m 15 Sep 21				5000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024667000			5000	(

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- 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 LTT GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 850 505





For all enquiries: Phone:

(within Australia) 1300 850 505 (outside Australia) +61 3 9415 4000



www.investorcentre.com/contact

### Make your payment:



See overleaf for details of the Offer and how to make your payment

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MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C>. 3 AVELING STREET WAVELL HEIGHTS QLD 4012

## Retail Entitlement Offer — Entitlement and Acceptance Form

## Your payment must be received by 5:00pm (Sydney time) Wednesday, 8 September 2021

This is an important document that requires your immediate attention. It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

### Step 1: Registration Name & Offer Details

Details of the shareholding and entitlements for this Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

#### Step 2: Make Your Payment

You can apply to accept either all or part of your Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Retail Offer Booklet dated 30 August 2021.

Make your payment via BPAY

BPAY®: See overleaf. Do not return the payment slip with BPAY payment.

Make your payment via BPAY either online or by phone with your bank using the payment details below. If you are unable to pay via BPAY® please call the Offer Information Line on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia) to obtain alternative payment instructions.

You are not required to return this Entitlement and Acceptance Form.

### Step 3: Confirm the number of Entitlements you wish to take up

Enter the number of Entitlements you wish to take up and retain this Entitlement and Acceptance Form for your records.

Turn over for details of the Offer





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000 BTH

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MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET **WAVELL HEIGHTS QLD 4012** 

Incorporated in New South Wales

ASX Code

BTH

Security class:

**FULLY PAID ORDINARY 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)** 

X 0052278929

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

## **CHESS Allotment Confirmation Notice as at 15 September 2021**

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,000 **FULLY PAID ORDINARY SHARES AT \$1.05 PER SHARE** IN BIGTINCAN HOLDINGS LIMITED ON 15 SEPTEMBER 2021 TO THE ABOVE NAMED PURSUANT TO THE NON-RENOUNCEABLE ENTITLEMENT OFFER.

## **Bigtincan Holdings Limited**

ABN: 98 154 944 797 Place of Incorporation: NSW



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323440 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2021

Page: 1 of 1

### **BTH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from	09 Dec 20				4000
15 Sep 21	Allotment of Securities Following Acceptance of Entitlement	6324500003642500		1000		5000

#### 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 2975 MELBOURNE VIC 3001 Ph: 1300 850 505



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING SE	ECURITIES FOR YO	U	,
COMPANY BIGTINCAN HOLDINGS LIMIT SECURITY ORDINARY FULLY PAID	(ED		втн
DATE:	07/12/2020	UNIT	S AT PRICE
AS AT DATE:	07/12/2020	4,000	1.200000
CONFIRMATION NO:	34424595	AVEDACE DDICE.	1.200000
ORDER NO:	NHR4J-W	AVERAGE PRICE:	1.200000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	4,000		
CONSIDERATION (AUD):	\$4,800.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$4,824.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	09/12/2020		

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly delibed from your account.

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

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## **Bigtincan Holdings Limited**

ABN: 98 154 944 797 Place of Incorporation; NSW



413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

### **BTH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	off Off	Holding Balance
09 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103488269500		4000		4000

#### FOR YOUR INFORMATION

- ◆ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- 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 2975 MELBOURNE VIC 3001 Ph: 1300 850 505





Email securities@westpac.com.au

Australia Square

Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 **TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY	OLD THE FOLLOWING SECURIT ENERGY ONE LIMITED			
SECURITY	ORDINARY FULLY PAID			EOL
ATE: S AT DATE: ONFIRMATION RDER NO: CCOUNT NO OTAL UNITS: ONSIDERATI	:	07/06/2022 07/06/2022 38689901 YJYFX-W 2079406 44	44	S AT PRICE 5.300000 5.300000
ROKERAGE of the control of the contr	& COSTS INCL GST: ted confirmation postal fee)	\$233.20 <b>\$24.95</b>	PID 6381 HIN 522	278929
PLICATION T PROCEED TAL GST: ITLEMENT ( YMENT MET) ON SETTLE	S:	\$0.00 \$208.25 \$2.27 09/06/2022 IINATED BANK		

If not already provided, Security Document and/or Holder Information to be provided by 09/06/2022

our order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

<sup>.</sup> This Confirmation Contract Note is issued subject to:

This Confirmation Contract Note is issued subject to:

a) The current Terms and Conditions of Share Trading Account;

b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, inthout further reference to you as permitted by the current General Conditions of Trade and the Market Operators are entitled to cancel a trade. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment occeeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Dur order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation



Energy One Limited ABN: 37 076 583 018 Place of Incorporation/Registration: NSW

# երրդարդութրդիցիցիր

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

## CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT **EXCHANGE LIMITED**

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2022
Page:	1 of 1

## **EOL - ORDINARY FULLY PAID**

Date	T	- OUDINAKY FULL	YPAID			
- Jule	Transaction Type	Transaction ID	Ex/Cum Status	Quantit On	y Off	Holding
08 Jun 22	Balance Brought Forward from Movement of Securities due to Purchase, Sale or Transfer	m <b>07 Dec 20</b> 0638104203856800			44	2000 1956

# ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

## 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:**

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



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

SECURITY ORDINARY FULLY PAID			EOL
PATE:	03/12/2020		
S AT DATE:	03/12/2020	UNIT	S AT PRICE
CONFIRMATION NO:	34393716	2,000	4.890000
PRDER NO:	NGQ7F-W	AVERAGE PRICE:	4.890000
CCOUNT NO:	2079406	PID 6381 HIN 52278	
OTAL UNITS:		ORDER COMPLET	ED
ONSIDERATION (AUD):	2,000 \$9,780.00		
ROKERAGE & COSTS INCL GST: ay include printed confirmation postal fee)	\$24.95		
PPLICATION MONEY:	\$0.00		
OTAL COST:	\$9,804.95		
TAL GST:	\$2.27		
TTLEMENT DATE:	07/12/2020		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Specifies the volume weighted average price for those market transactions.



Email securities@westpac.com.au

Australia Square

Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SOLD THE FOLLOWING SECURIOR COMPANY ADAIRS LIMITED	THES FOR YOU	
SECURITY ORDINARY FULLY PAID		ADI
DATE: AS AT DATE: CONFIRMATION NO:	07/06/2022 07/06/2022	UNITS AT PRICE
ORDER NO: ACCOUNT NO: TOTAL UNITS:	38689152 YJYBJ-W 2079406	7,500 2.140000 <b>AVERAGE PRICE:</b> 2.140000
CONSIDERATION (AUD):  BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	7,500 \$16,050.00 <b>\$24.95</b>	PID 6381 HIN 52278929 ORDER COMPLETED
APPLICATION MONEY: IET PROCEEDS: OTAL GST: ETTLEMENT DATE: AYMENT METHOD - DIRECT CREDIT TO NO I/C ON SETTLEMENT DAY. FUNDS AVAILAB	\$0.00 \$16,025.05 \$2.27 09/06/2022 MINATED BANK SLE FOLLOWING	

# If not already provided, Security Document and/or Holder Information to be provided by 09/06/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>1.</sup> This Confirmation Contract Note is issued subject to:
a) The current Terms and Conditions of Share Trading Account;
b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, rithout further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment roceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Our order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation becomes a confirmation or the settlement and coordance with our Best Execution policy. This Confirmation becomes a price for those market transactions.

## **Adairs Limited**

ABN: 50 147 375 451 Place of Incorporation: VIC



## ւկկարդուկիկերերկիս

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT **EXCHANGE LIMITED** 

> **LOCKED BAG 3005** AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2022
Page:	1 of 1

## **ADH - ORDINARY FULLY PAID**

Date		TO ONDINANT PULLY PAID				
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
08 Jun 22	Balance Brought Forward from 19 Apr 21					
	Movement of Securities due to Purchase, Sale or Transfer	0638104203840000			7500	7500 0

## ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

## 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:**

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



AFSL 233723 ABN 39087924221

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

#### **TAX INVOICE**



Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU								
COMPANY ADAIRS LIMITED  SECURITY ORDINARY FULLY PAID			ADH					
DATE:	15/04/2021	UNIT	S AT PRICE					
AS AT DATE:	15/04/2021	7,500	4.140000					
CONFIRMATION NO:	35592851							
ORDER NO:	QZ6GR-W	AVERAGE PRICE:	4.140000					
ACCOUNT NO:	2079406		PID 6381 HIN 52278929 ORDER COMPLETED					
TOTAL UNITS:	7,500							
CONSIDERATION (AUD):	\$31,050.00							
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$34.16							
APPLICATION MONEY:	\$0.00							
TOTAL COST:	\$31,084.16							
TOTAL GST:	\$3.11							
SETTLEMENT DATE:	19/04/2021							
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.								

<sup>1.</sup> This Confirmation is issued subject to:

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

## **Adairs Limited**

ABN: 50 147 375 451 Place of Incorporation: VIC



## երրդիրկութրթերերեր

256606 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

#### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	April 2021
Page:	1 of 1

### **ADH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
19 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0638103660232800		7500		7500

#### 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:**



ORIGINAL

CONFIRMATION

Please retain for taxation purposes

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

> MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012**

COMPANY INTEGRAL DIAGNOSTICS I	LIMITED		
SECURITY ORDINARY FULLY PAID			IDX
ATE:	07/06/2022		
S AT DATE:	07/06/2022	UNIT	TS AT PRICE
CONFIRMATION NO:  PROPER NO:  CCOUNT NO:  DTAL UNITS:  DNSIDERATION (AUD):	38689182 YJYD4-W 2079406 5,000 \$16,451.11	222 4,778 <b>AVERAGE PRICE</b> :	3.295000 3.290000 3.290222
ROKERAGE & COSTS INCL GST: ay include printed confirmation postal fee)	\$24.95	PID 6381 HIN 52	278929
PPLICATION MONEY: ET PROCEEDS: DTAL GST: ETTLEMENT DATE: LYMENT METHOD - DIRECT CREDIT TO NO C ON SETTLEMENT DAY. FUNDS AVAILABLY.	\$0.00 \$16,426.16 \$2.27 09/06/2022 OMINATED BANK BLE FOLLOWING	ORDER COMPI	ETED

## If not already provided, Security Document and/or Holder Information to be provided by 09/06/2022

our order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

# **Integral Diagnostics Limited**

ABN: 55 130 832 816 Place of Incorporation: VIC

## ւիրոկորդութիլիդիդիդիու

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT **EXCHANGE LIMITED**

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2022
Page:	1 of 1

## **IDX - ORDINARY FULLY PAID**

Date		OUDINAUL LOFF	YPAID			
	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
08 Jun 22	Balance Brought Forward from Movement of Securities due to Purchase, Sale or Transfer	m 19 Apr 21 0638104203840400			<b>500</b>	5000
	Transfer				5000	0

## ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

## FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

## Refer overleaf for additional important information



COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 850 505





ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY INTEGRAL DIAGNOSTIC			
SECURITY ORDINARY FULLY PAID			IDX
DATE:	15/04/2021		
AS AT DATE:	15/04/2021	UNITS	S AT PRICE
CONFIRMATION NO:	35593092	5,000	4.790000
ORDER NO:	QZ6N4-W	AVERAGE PRICE:	4.790000
ACCOUNT NO:	2079406	PID 6381 HIN 52278	929
TOTAL UNITS: CONSIDERATION (AUD):	5,000 \$23,950.00	ORDER COMPLETE	
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$26.35		
APPLICATION MONEY:  OTAL COST:  OTAL GST:  ETTLEMENT DATE:	\$0.00 \$23,976.35 \$2.40 19/04/2021		

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted ("Ausiex") is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. specifies the volume weighted average price for those market transactions.

## Integral Diagnostics Limited

ABN: 55 130 832 816 Place of Incorporation: VIC



## ւվարկակահանիարդակա<u>։</u>

06381 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	April 2021
Page:	1 of 1

## **IDX - ORDINARY FULLY PAID**

	IDA	- ONDINARY FULLY	' PAID			
Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
19 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0638103660088200		5000		5000

## 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 2975** MELBOURNE VIC 3001 Ph: 1300 850 505



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY ACCENT GROUP LIMITED			
SECURITY ORDINARY FULLY PAID			AX1
DATE:	24/01/2022	*	
AS AT DATE:	24/01/2022	UNIT	S AT PRICE
CONFIRMATION NO: DRDER NO: ACCOUNT NO:	37747336 WKGQC-W 2079406	700 9,300	2.120000 2.110000
OTAL UNITS: ONSIDERATION (AUD):	10,000 \$21,107.00	AVERAGE PRICE:	2.110700
ROKERAGE & COSTS INCL GST: hay include printed confirmation postal fee)	\$24.95	PID 6381 HIN 52	278929
PPLICATION MONEY:	\$0.00	ORDER COMPL	
ET PROCEEDS: DTAL GST:	\$21,082.05		
TTLEMENT DATE:	\$2.27 27/01/2022		

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a rair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date. Unless otherwise agreed. Exchange and verticed infought Chess Settlement Facility, if a Chess Participant Sponsored Holding security has been soid. Subject to the relevant Terms and to proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Sourced and Vertice and Vertice Standard Chess Settlement Sponsored Facilities and Chess Standard Chess Standard

issued by Australian investment exchange Limited ( AUSIEA ) ABM (1 070 515 930, AFSL 241400. Ausiex is a Participant of the ASA Group and Office Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## Accent Group Limited

ABN: 85 108 096 251 Place of Incorporation: NSW

## ւրրոխդութր<u>ի</u>երդիկիս

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

## CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2022
Page:	1 of 1

## **AX1 - ORDINARY FULLY PAID**

Date	Transaction Type	OUDINANT FULL	Y PAID			
	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
25 1 00	Balance Brought Forward fro	m 19 Apr 21				Dalance
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024656400			10000	10000

## FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- 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 7045 SYDNEY NSW 1115 Ph: 1300 855 080



CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU					
COMPANY ACCENT GROUP LIMITED			AX1		
SECURITY ORDINARY FULLY PAID					
DATE:	15/04/2021	UNIT	S AT PRICE		
AS AT DATE:	15/04/2021	10,000	2.350000		
CONFIRMATION NO:	35593114	AVERAGE PRICE:	2.350000		
ORDER NO:	QZ6TR-W	AVERAGE PRICE.	2.330000		
ACCOUNT NO:	2079406	PID 6381 HIN 52276 ORDER COMPLET			
OTAL UNITS:	10,000				
ONSIDERATION (AUD):	\$23,500.00				
ROKERAGE & COSTS INCL GST:	\$25.85				
APPLICATION MONEY:	\$0.00				
OTAL COST:	\$23,525.85				
TOTAL GST:	\$2.35				
ETTLEMENT DATE:	19/04/2021				

1. This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausiex") is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade

without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## **Accent Group Limited**

ABN: 85 108 096 251 Place of Incorporation: NSW



## եվ Մայիլ ՄԱՐ Մերի Մերի Միմե

256606 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	April 2021
Page:	1 of 1

#### **AX1 - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
19 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0638103659862000		10000		10000

#### 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 LTT GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

COMPANY	READYTECH HOLDINGS LIN	MITED		
SECURITY	ORDINARY FULLY PAID			RDY
DATE:		24/01/2022		
AS AT DATE:		24/01/2022	UNIT	S AT PRICE
CONFIRMATIC ORDER NO: ACCOUNT NO:		37747489 WKGY3-W	102 3,898	3.040000 3.030000
TOTAL UNITS: CONSIDERATIO	ON (AUD):	2079406 4,000 \$12,121.02	AVERAGE PRICE:	3.030255
nay include print	& COSTS INCL GST: ed confirmation postal fee)	\$24.95	PID 6381 HIN 52	
PPLICATION I ET PROCEED OTAL GST:		<b>\$</b> 0.00 <b>\$</b> 12,096.07	ORDER COMPL	ETED
ETTLEMENT D	ATE: HOD - DIRECT CREDIT TO NO MENT DAY. FUNDS AVAILAB	\$2.27 27/01/2022 MINATED BANK		

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation



ReadyTech Holdings Limited ABN: 25 632 137 216 Place of Incorporation; NSW

## երրդիրկարկիցիկին

346666 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2022
Page:	1 of 1

#### **RDY - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from	m 07 Dec 20			4000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024662700		4000	(

#### 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:



CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY READYTECH HOLDINGS LIM SECURITY ORDINARY FULLY PAID	MITED		RDY
DATE:	03/12/2020	UNIT	S AT PRICE
AS AT DATE:	03/12/2020	4,000	2.160000
CONFIRMATION NO:	34394415	AVERAGE PRICE:	2.160000
ORDER NO:	NGQ7Z-W	AVERAGE PRIOL.	2.10000
ACCOUNT NO:	2079406	PID 6381 HIN 52278929 ORDER COMPLETED	
TOTAL UNITS:	4,000		
CONSIDERATION (AUD):	\$8,640.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$8,664.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	07/12/2020		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

<sup>2.</sup> An proceeds this to exceed by Sahri ALST of the above statistical and incomplete the state of the above statistical and incomplete the state of the above statistical and incomplete the state of the above statistical and incomplete the above statistical and incomplete

## ReadyTech Holdings Limited

Place of Incorporation: NSW

## 

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

> LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN): 0

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

#### **RDY - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	otity Off	Holding Balance
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103483407100		4000		4000

#### 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:



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SOLD THE FOLLOWING SECURI	TIES FOR YOU		
COMPANY PEOPLEIN LIMITED			PPE
SECURITY ORDINARY FULLY PAID			
DATE:	24/01/2022		
AS AT DATE:	24/01/2022	UNIT	S AT PRICE
CONFIRMATION NO:	37747273	2,000	3.690000
PRDER NO:	WKGLW-W		
CCOUNT NO:	2079406	AVERAGE PRICE:	3.690000
OTAL UNITS:	2,000		
ONSIDERATION (AUD):	\$7,380.00	PID 6381 HIN 52	2278929
ROKERAGE & COSTS INCL GST:	\$24.95	ORDER COMP	LETED
nay include printed confirmation postal fee)			
PPLICATION MONEY:	\$0.00		
IET PROCEEDS:	\$7,355.05		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	27/01/2022		
PAYMENT METHOD - DIRECT CREDIT TO N NC ON SETTLEMENT DAY. FUNDS AVAILA DAY.			

If not already provided, Security Document and/or Holder Information to be provided by 27/01/2022

(a) The current Terms and Conditions of Share Trading Account;

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and conductors of Share Trading Account, (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

without further reference to you as permitted by the current General Conditions of Trade and the market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

## **Peoplein Limited**

ABN: 39 615 173 076 Place of Incorporation: QLD



## երրդիրիրերիվորելիկին

346666 06381

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN < & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2022
Page:	1 of 1

### **PPE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quant On	ity Off	Holding Balance
	Balance Brought Forward fro	m 08 Dec 20				2000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0638104024654200			2000	C

#### 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:**



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY PEOPLE INFRASTRUCTURE SECURITY ORDINARY FULLY PAID	ELTD		PPE
DATE:	04/12/2020	UNIT	S AT PRICE
AS AT DATE:	04/12/2020	1,960	3.520000
CONFIRMATION NO:	34410865	40	3.515000
ORDER NO:	NHR32-W	AVERAGE PRICE:	3.519900
ACCOUNT NO:	2079406	PID 6381 HIN 5227	8929
OTAL UNITS:	2,000	ORDER COMPLET	ΓED
CONSIDERATION (AUD):	\$7,039.80		
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$7,064.75		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	08/12/2020		

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





## երրդորդորդերի

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN): 0052278929

06381

CHESS Sponsor's ID (PID):

Statement Period: December 2020

Page: 1 of 1

#### **PPE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
08 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103486122100	t.F	2000		2000

#### 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:**



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SOL	LD THE FOLLOWING SECURIT	TIES FOR YOU		
COMPANY	NEARMAP LTD			
SECURITY	ORDINARY FULLY PAID			NEA
DATE:		10/05/2022		
AS AT DATE:		10/05/2022	UNITS	S AT PRICE
CONFIRMATIO	ON NO:	38500921	7,500	1.180000
ORDER NO:		Y69K9-W		
ACCOUNT NO:		2079406	AVERAGE PRICE:	1.180000
TOTAL UNITS:	:	7,500		
CONSIDERAT	TON (AUD):	\$8,850.00	PID 6381 HIN 52	278929
BROKERAGE	& COSTS INCL GST:	\$24.95	ORDER COMPL	ETED
(may include prin	nted confirmation postal fee)			
APPLICATION	MONEY:	\$0.00		
NET PROCEEDS:		\$8,825.05		
TOTAL GST:		\$2.27		
SETTLEMENT	DATE:	12/05/2022		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.				

If not already provided, Security Document and/or Holder Information to be provided by 12/05/2022

proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the (b) the directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operators, the ASIC Market Integrity Rules, the Market Operators and Vorume Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment

Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the

## Nearmap Ltd

ABN: 37 083 702 907 Place of Incorporation: WA



## երրդիրկութիկիդնդիկին

252604 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

#### **NEA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 04 Feb 20				750C
11 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104145277000			7500	(

#### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

#### FOR YOUR INFORMATION

- ro 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



Reply Paid 85157

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au







Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

		NEA
30/01/2020	UNIT	S AT PRICE
30/01/2020	540	1.860000
30863817	6,960	1.855000
GL8H5-W	AVERAGE PRICE:	1.855360
2079406		
	PID 6381 HIN 52278929	
7,500	ORDER COMPLET	ED
\$13,915.20		
\$24.95		
,		
\$0.00		
\$13,940.15		
\$2.27		
03/02/2020		
	30/01/2020 30863817 GL8H5-W 2079406 7,500 \$13,915.20 \$24.95 \$0.00 \$13,940.15 \$2.27	30/01/2020 540 30863817 6,960  GL8H5-W 2079406  PID 6381 HIN 52278 7,500 \$13,915.20 \$24.95  \$0.00 \$13,940.15 \$2.27

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausiex") is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## Nearmap Ltd

ABN: 37 083 702 907 Place of Incorporation: WA



## եվ Միլի լիների Միլի դինի լիների Միլի Մի

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

## CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

#### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

**LOCKED BAG 3005 AUSTRALIA SQUARE** SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

February 2020

Page:

1 of 1

#### **NEA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
04 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0638102984300600		7500		750(

#### 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 LTI GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SO	LD THE FOLLOWING SECURI	TIES FOR YOU	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
COMPANY	AUSTRALIAN ETHICAL INVE			
SECURITY	ORDINARY FULLY PAID			AEF
DATE:	LONG THE CONTRACTOR OF THE CON	10/05/2022		
AS AT DATE:		10/05/2022	UNIT	S AT PRICE
CONFIRMATI	ON NO:	38500848	4,000	5.260000
ORDER NO:		Y69DB-W		
ACCOUNT NO	CCOUNT NO: 2079406 A		AVERAGE PRICE:	5.260000
TOTAL UNITS	S:	4,000		
CONSIDERAT	FION (AUD):	\$21,040.00	PID 6381 HIN 52	278929
BROKERAGE	& COSTS INCL GST:	\$24.95	ORDER COMP	LETED
nay include pr	inted confirmation postal fee)			
PPLICATION	N MONEY:	\$0.00		
NET PROCEE	DS:	\$21,015.05		
TOTAL GST:		\$2.27		
SETTLEMEN	T DATE:	12/05/2022		
	ETHOD - DIRECT CREDIT TO N LEMENT DAY. FUNDS AVAILA			

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

If not already provided, Security Document and/or Holder Information to be provided by 12/05/2022

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## **Australian Ethical Investment Limited**

ABN 47 003 188 930 State of Incorporation/Registration: NSW



## նվիկովը։ՍՈր-ՈկիդՈւդիքինե

252604 06381 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

#### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005 **AUSTRALIA SQUARE** SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929 CHESS Sponsor's ID (PID): 06381 **Statement Period:** May 2022 Page: 1 of 1

#### **AEF - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
Balance Brought Forward from 02 Dec 20						4000
11 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104145274500			4000	0

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

#### 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:**



CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY AUSTRALIAN ETHICAL INVI	ESTMENT LIMITED		AEF
DATE:	30/11/2020	UNIT	S AT PRICE
AS AT DATE:	30/11/2020	4,000	5.190000
CONFIRMATION NO:	34354270	AVERAGE PRICE:	5.190000
ORDER NO:	NDKB9-W	AVERAGE PRICE:	5.190000
ACCOUNT NO:	2079406	PID 6381 HIN 52278929 ORDER COMPLETED	
TOTAL UNITS:	4,000		
CONSIDERATION (AUD):	\$20,760.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$20,784.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	02/12/2020		

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

<sup>2.</sup> All proceeds must be received by San AEST on the above setternent date. If you have talled in your account, lesued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# **Australian Ethical Investment Limited**

ABN 47 003 188 930 State of Incorporation/Registration: NSW



## երկելվըյկսբիկիցիցիկինեւ

413444 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):

0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

December 2020

Page:

1 of 1

#### **AEF - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quar		Holding
			Status	On	Off	Balance
02 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0638103476711400		4000		4000

#### 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:**



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SC	OLD THE FOLLOWING SECURITI	ES FOR YOU		
COMPANY	THE STAR ENTERTAINMENT	GROUP LIMITED		000
SECURITY	ORDINARY FULLY PAID			SGR
ATE:		07/06/2022		
S AT DATE:		07/06/2022	UNIT	S AT PRICE
ONFIRMATI	ION NO:	38689162	2,516	2.865000
RDER NO:		YJYCH-W	4,984	2.860000
CCOUNT N	0:	2079406		
OTAL UNITS	S:	7,500 AVERAGE PRI		2.861677
ONSIDERA <sup>*</sup>	TION (AUD):	\$21,462.58		
ROKERAGE	E & COSTS INCL GST:	\$24.95	PID 6381 HIN 52	2278929
ay include pr	Inted confirmation postal fee)		ORDER COMP	LETED
PPLICATIO	N MONEY:	\$0.00		
ET PROCEE	EDS:	\$21,437.63		
TOTAL GST:		\$2.27		
SETTLEMENT DATE: 09/06/2022		09/06/2022		
	ETHOD - DIRECT CREDIT TO NO LEMENT DAY. FUNDS AVAILAB			

If not already provided, Security Document and/or Holder Information to be provided by 09/06/2022

This Confirmation Contract Note is issued subject to:
 (a) The current Terms and Conditions of Share Trading Account;

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade

without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.



Email securities@westpac.com.au

Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 TAX INVOICE



Please retain for taxation purposes

CONFIRMATION

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY THE STAR ENTERTAINMENT GROUP LIMITED SGR SECURITY ORDINARY FULLY PAID DATE: 27/06/2019 **UNITS AT PRICE** AS AT DATE: 27/08/2019 7.500 4.050000 **CONFIRMATION NO:** 29237760 **AVERAGE PRICE:** 4.050000 **ORDER NO:** DL4B6-W PID 6381 HIN 52278929 ACCOUNT NO: 2079406 **ORDER COMPLETED TOTAL UNITS:** 7,500 **CONSIDERATION (AUD):** \$30,375.00 **BROKERAGE & COSTS INCL GST:** \$33.42 (may include printed confirmation postal fee) **APPLICATION MONEY:** \$0.00 TOTAL COST: \$30,408.42 **TOTAL GST:** \$3.04 **SETTLEMENT DATE:** 01/07/2019 **PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1 This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ENTERTAINMENT GROUP LTD

ABN: 85 149 629 023 Place of incorporation: VIC



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178510 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	July 2019
Page:	1 of 1

### **SGR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
01 Jul 19	Movement of Securities due to	0638102744775100		7500		7500

#### 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:**

## Westpac Securities Limited AFSL 233723 ABN 39087924221

**TAX INVOICE** 

**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

		- ilyana ilyana			
WE HAVE SO	<b>Cum Dividend Stock</b>				
COMPANY	TRANSURBAN GROUP			TCL	
SECURITY	CURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES				
DATE:		22/06/2022		<del>_</del>	
AS AT DATE:		22/06/2022	UNIT	S AT PRICE	
CONFIRMATI	ION NO:	38799177	3,568	13.840000	
ORDER NO:		YR4SX-W			
ACCOUNT NO:		2079406	AVERAGE PRICE:	13.840000	
TOTAL UNITS:		3,568			
CONSIDERA	TION (AUD):	\$49,381.12	PID 6381 HIN 52	2278929	
BROKERAGE	E & COSTS INCL GST:	\$54.32	ORDER COMP	LETED	
(may include pr	rinted confirmation postal fee)				
APPLICATIO	N MONEY:	\$0.00			
NET PROCES	EDS:	\$49,326.80			
TOTAL GST:		\$4.94			
SETTLEMENT DATE: 24/06/2022		24/06/2022			
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.					

If not already provided, Security Document and/or Holder Information to be provided by 24/06/2022

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment.

Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.





## ե**րր<sub>դիլ</sub>որ**ութիկիցիելիկինե

504718 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929		
CHESS Sponsor's ID (PID):	06381		
Statement Period:	June 2022		
Page:	1 of 1		

### TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward from	m 06 Sep 19				3568
23 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0638104219813500			3568	C

#### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

#### 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 LTE GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> 428 / 36 MACDONALD ST **KANGAROO POINT QLD 4169** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	U			
SECURITY ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED					
DATE:	11/11/2016	UNIT	S AT PRICE		
AS AT DATE:	11/11/2016	2,000	9.570000		
CONFIRMATION NO:	22671396				
ORDER NO:	44STF-W	AVERAGE PRICE:	9.570000		
CCOUNT NO:	2079406		PID 6381 HIN 52278929 ORDER COMPLETED		
OTAL UNITS:	2,000				
ONSIDERATION (AUD):	\$19,140.00				
ROKERAGE & COSTS INCL GST:	\$24.95				
PPLICATION MONEY:	\$0.00				
OTAL COST:	\$19,164.95				
OTAL GST:	\$2.27				
ETTLEMENT DATE:	15/11/2016				

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





180332 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
UNIT 428
136 MCDONALD STREET
KANGAROO POINT QLD 4169

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2016

Page: 1 of 1

### TCL-ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	otity Off	Holding Balance
15 Nov 16	Movement of Securities due to Purchase, Sale or Transfer	0638101729039500	ņæ.	2000		2000

#### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





284557 06381 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 428** 136 MCDONALD STREET **KANGAROO POINT QLD 4169** 

### **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT **EXCHANGE LIMITED**

**LOCKED BAG 3005 AUSTRALIA SQUARE** SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN): 0052278929 CHESS Sponsor's ID (PID): 06381 Statement Period: December 2017 Page: 1 of 1

#### TCLNB - ORDINARY SHARE/UNIT FULLY PAID TRIPLE STAPLED NEW

Date	Transaction Type	Transaction ID	Ex/Cum Status On	Quantity Off	Holdinç Balance			
22 Dec 17	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200091829400	163		163			
		OR WE	STPAC SMST ARING /SAVINGS A	CLOST				
		20	DEC 2017. \$1,8	158-20.				

= 1630 \$11.40.

#### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





## ւվլիւկոկիկիկիր<sub>Ի</sub>իկիիկի

116934 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
UNIT 82
260 VULTURE STREET
SOUTH BRISBANE QLD 4101

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

## AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2018
Page:	1 of 1

### TCLNB - ORDINARY SHARE/UNIT FULLY PAID TRIPLE STAPLED NEW

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward	from 22 Dec 17				163
02 Jan 18	Security Code Change	001297*3E93RWI00	)		163	C

#### 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.
- ➡ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTI GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





## բիլեկովովիկին <sub>Ի</sub>լիկիի և Միր

116934 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
UNIT 82
260 VULTURE STREET
SOUTH BRISBANE QLD 4101

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2018
Page:	1 of 1

## TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quant On	Off	Holding Balance
	Balance Brought Forward	d from 15 Nov 16				2000
02 Jan 18	Security Code Change	001297*3E93RWI00		163		2160

#### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LT GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613

## \_=Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

**⊢** 005372

000 TCL

## 

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 82 260 VULTURE STREET SOUTH BRISBANE QLD 4101** 

Incorporated in Victoria

ASX code:

This Document is printed on National Carbon Of

TCL

Security class: TRIPLE STAPLED SECURITIES

#### **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 360 146 (international) +61 3 9415 4315

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: ABN quoted Page Number:

1 of 1

## **CHESS Allotment Confirmation Notice as at 13 September 2018**

THIS ADVICE CONFIRMS THE ALLOTMENT OF 380 TRIPLE STAPLED SECURITIES AT \$10.80 IN TRANSURBAN GROUP ON 13 SEPTEMBER 2018 TO THE ABOVE NAMED PURSUANT TO THE RETAIL ENTITLEMENT OFFER - INITIAL ALLOTMENT.

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



### Transurban Group





### ւվորվուկությալը, <sub>Մ</sub>երկեր

195163 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 82** 260 VULTURE STREET **SOUTH BRISBANE QLD 4101** 

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

**LOCKED BAG 3005 AUSTRALIA SQUARE** SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929 CHESS Sponsor's ID (PID): 06381 Statement Period: September 2018 Page: 1 of 1

### TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Date	Transaction Type	Transaction ID	Ex/Cum	Quar	•	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	n 02 Jan 18	10			2163
13 Sep 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200126472500		380		2543

### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613



### Confirmation

### **Processing**

Payment ID

Your payment will be received within our standard cut-off times.

Payment summary	
BPAY® receipt number	2285887
Payer	
From	Super Fund Clearing Account 034-122 xx9586
Description	Transurbane SPP
Payee	
То	Transurban SPP New CIS - 2019 TCL SPP - Biller code 298836
Customer reference number	147149900110141097
Payment details	
Amount	\$15,000.00
Scheduled payment date	17 Aug 2019

8487915d-b00f-41bb-bf0e-451eea8deeba

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Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

HOUSE OF THE PROPERTY OF THE P

### For all enquiries:

Phone:

(within Australia) 1300 360 146 (outside Australia) +61 3 9415 4315 between 8.30am to 5.30pm (AEST) Monday to Friday



Web:

www.transurban.com/offer

### Make your payment:

See overleaf for details on how to apply and make your Application payment.

### **Security Purchase Plan Application Form**

### The Security Purchase Plan closes at 5.00pm (AEST) on Friday 30 August 2019

As an Eligible Security Holder you are entitled to participate in Transurban's Security Purchase Plan that was announced on 7 August 2019 (SPP). The SPP allows you to apply for up to \$15,000 worth of Transurban Securities without incurring brokerage or other transaction costs. Further details on the SPP, including the price at which Transurban Securities are being offered, are outlined in the SPP Booklet accompanying this form (Booklet). You should read the Booklet and this Application Form carefully and in full before submitting an Application. Capitalised terms used in this Application Form have the meaning given to them in the Booklet.

If you wish to apply for SPP Securities you must choose the amount you wish to apply for from the options overleaf and submit your Application and Application payment in accordance with the instructions in this Application Form. This Application Form can only be used by the Eligible Security Holder named overleaf. If you have any questions about whether to apply to participate in the SPP, you should seek professional advice from an adviser who is licensed by ASIC to give that advice.

By submitting this Application Form and accompanying Application payment, or submitting your Application payment via BPAY®, you will be taken to have read and understood the SPP Terms and Conditions, and provided the acknowledgements set out in clause 9 of the SPP Terms and Conditions in the Booklet, in particular, that you are not in the United States and are not acting for the account or benefit of a person in the United States and have not, and will not, send, release or distribute any offering materials relating to the SPP to any person in the United States.

If you are a Custodian and you wish to apply for SPP Securities for one or more Eligible Beneficiaries, you must complete and submit a Custodian Certificate that contains additional certifications and details before your Application will be accepted. The Custodian Certificate can be obtained by contacting the Registry by emailing <a href="mailto:custodians@computershare.com.au">custodians@computershare.com.au</a>.

This Application Form does not constitute an offer to sell, or the solicitation of an offer to buy, Transurban Securities in the United States or in any other jurisdiction in which such an offer would be illegal. The Transurban Securities to be offered and sold under the SPP have not been, and will not be, registered under the US Securities Act, or the securities laws of any state or other jurisdiction of the United States, and may not be offered or sold, directly or indirectly, in the United States.

### What you need to do to apply

### Step 1: Confirm your details

Please check the details provided overleaf and if any of the details are incorrect please go to www.investorcentre.com/au for information on how to update them. If you have a CHESS sponsored holding, please contact your controlling participant to update your registration details.

### Step 2: Make your Application payment

Your Application payment must correspond to one of the options detailed overleaf. You may choose one option only. Irrespective of which option you choose, your Application may be scaled-back in Transurban's absolute discretion.

You can submit your Application by:

**BPAY®**: You are not required to submit this Application Form if you elect to make payment using BPAY.

Mail: Complete and detach the payment slip overleaf and return it with your payment. Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

Transurban Security Purchase Plan Application payment must be received by 5.00pm (AEST) on Friday 30 August 2019

PP -

# This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

### \_=Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

→ 008268

MR SHANE ANTHONY O'DRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

Incorporated in Victoria

ASX Code

TCL

Security class:

TRIPLE STAPLED SECURITIES

### **Update your information:**

Online:

www.computershare.com.au/easyupdate/tcl



By Mail:

Computershare Investor Services Pty Limited GPO Dox 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 360 146 (international) +61 3 9415 4315

**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:

ABN quoted

Page Number:

1 of 1

### **CHESS Allotment Confirmation Notice as at 6 September 2019**

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,025 TRIPLE STAPLED SECURITIES AT \$14.64 IN TRANSURBAN ON 6 SEPTEMBER 2019 TO THE ABOVE NAMED PURSUANT TO THE SECURITY PURCHASE PLAN.

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



### **Transurban Group**



### երրդիրրությիլիդիդիկին

209793 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2019

Page: 1 of 1

### TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from	n 13 Sep 18			2543
06 Sep 19	Allotment of Securities due to Share Purchase Plan	5950200141453500		1025	3561

### 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 LT GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU							
COMPANY	TELSTRA CORPORATION LI	MITED.					
SECURITY	ORDINARY FULLY PAID			TLS			
DATE:		22/06/2022					
S AT DATE:		22/06/2022	UNITS	S AT PRICE			
CONFIRMATI	ION NO:	38799107	22,976	3.830000			
ORDER NO:		YR4QV-W					
ACCOUNT NO:		2079406	AVERAGE PRICE:	3.830000			
TOTAL UNITS:		22,976					
ONSIDERA	TION (AUD):	\$87,998.08	PID 6381 HIN 52278929				
ROKERAGE	E & COSTS INCL GST:	\$96.80	ORDER COMPLETED				
nay include pr	rinted confirmation postal fee)						
PPLICATIO	N MONEY:	\$0.00					
ET PROCE	EDS:	\$87,901.28					
TOTAL GST:		\$8.80					
SETTLEMENT DATE: 24/06/2022		24/06/2022					
	ETHOD - DIRECT CREDIT TO N ILEMENT DAY. FUNDS AVAILA						

1. This Confirmation Contract Note is issued subject to:

If not already provided, Security Document and/or Holder Information to be provided by 24/06/2022

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account,
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.



### **Corporation Limited**

ABN 33 051 775 556 State of Incorporation/Registration: ACT

### երրորդուրդություն

504718 06381

MR SHANE ANTHONY O'BRIEN &

MRS DONNA LEE O'BRIEN

<S & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2022
Page:	1 of 1

### TLS - ORDINARY FULLY PAID

Date	te Transaction Type Transaction		Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
Balance Brought Forward from 24 Jul 18						22976	
23 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0638104219812200			22976	C	

### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

### 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:**

LINK MARKET SERVICES LIMITED TELSTRA CORPORATION LIMITED PO BOX A942 SYDNEY SOUTH NSW 1234 Ph: 1300 886 677



### Corporation Limited



ABN 33 051 775 556 State of Incorporation/Registration: ACT

> 248559 06381 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 428** 136 MCDONALD STREET KANGAROO POINT QLD 4169

### CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005 **AUSTRALIA SQUARE** SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929 CHESS Sponsor's ID (PID): 06381 Statement Period: September 2016 Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 01 Apr 16				17462
23 Sep 16	Allotment of Securities due to Dividend Reinvestment Plan	5844503737754300		514		17976

30/07/2009 5,000 @ \$3-62 13/08/2009 6,500@ \$3-56 15/09/2009 5,000 @ 3-14 20/07/2018. 5,000 @ \$2-79 25/9/2015 - 452 @ 85-6542 07/4/2016 - 510 @ \$5-1452. 23/9/2016 - 514 @ 62-5-2587. DRP.

### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### **Share Registry Details:**

LINK MARKET SERVICES LIMITED TELSTRA CORPORATION LIMITED PO BOX A942 SYDNEY SOUTH NSW 1234

Ph: 1300 886 677





Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **UNIT 82 260 VULTURE STREET SOUTH BRISBANE QLD 4101** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	OU		
COMPANY TELSTRA CORPORATION L SECURITY ORDINARY FULLY PAID	IMITED.			TLS
DATE:	20/07/2018		UNIT	S AT PRICE
AS AT DATE:	20/07/2018		5,000	2.790000
CONFIRMATION NO:	26718841			
ORDER NO:	9QTP2-W	A	ERAGE PRICE:	2.790000
ACCOUNT NO: 2079406		,	ID 6381 HIN 5227 ORDER COMPLET	
TOTAL UNITS:	5,000	V		
CONSIDERATION (AUD):	\$13,950.00			
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95			
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$13,974.95			
TOTAL GST:	\$2.27			
SETTLEMENT DATE:	24/07/2018			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.				

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operators Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directive debited from your account.

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



### **Corporation Limited**

ABN 33 051 775 556 State of Incorporation/Registration: ACT





### 

166354 MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 82 260 VULTURE STREET SOUTH BRISBANE QLD 4101** 

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

**LOCKED BAG 3005 AUSTRALIA SQUARE** SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	July 2018
Page:	1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
Balance Brought Forward from 23 Sep 16						17976
24 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0638102364542600		5000		22976

### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### **Share Registry Details:**

LINK MARKET SERVICES LIMITED TELSTRA CORPORATION LIMITED PO BOX A942 SYDNEY SOUTH NSW 1234 Ph: 1300 886 677

### ayment Advice



### ELSTRA CORPORATION LIMITED

3N: 33 051 775 556

R SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S D O'BRIEN S/F A/C> **AVELING STREET** AVELL HEIGHTS QLD 312

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*\*8929 Reference No.: 25 September 2015 Payment Date: 27 August 2015 Record Date:

	Dividend Rate	Participating	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
iecurity Description	per Share	Shares		\$2,557.50	\$2,557.50	\$1,096.07
'LS - FULLY PAID ORDINARY SHARES	\$0.155 16,500	\$0.00	42,000			
LS - FULLY PAID ONDING					\$0.00	
	i	ess Withholding Ta	ax .		AUD 2,557.50	
		Net Amount			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Represented By:	estment Plan amou	nt	AUD 2,557.50	
DIVIDEND REINVESTMENT PLAN	Amount ava Total amour Cost of shat Number of s Residual ba		\$2,557.50 \$2,557.50 \$2,555.70 452 \$1.80			
HOLDING BALANCE		s after allotment:			16,952	
	CONTRACTOR OF STREET	ment Dian				

These shares were allotted under the terms and conditions of the Reinvestment Plan. Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100% 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to Summer Foundation Ltd (ABN 90 117 719 516) on your behalf. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

### **Payment Advice**



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD
4012

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*8929

Payment Date:

01 April 2016

Record Date:

03 March 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	16,952	\$0.00	\$2,627.56	\$2,627.56	\$1,126.10
	L		\$0.00			
	N		AUD 2,627.56			
	Represented By:					
		t	AUD 2,627.56			
DIVIDEND REINVESTMENT PLAN	Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$5.1452 / share:				\$2,627.56 \$2,627.56 \$2,624.05 510	
	Number of shares allotted: Residual balance donated to Charity:				\$3.51	
HOLDING BALANCE	Total shares a	after allotment:			17,462	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	ы

Franked Rate per Share Franking Percentage Company Tax Rate \$0.155 100%

30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to Summer Foundation Ltd (ABN 90 117 719 516) on your behalf. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

### Payment Advice



### **TELSTRA CORPORATION LIMITED**

ABN: 33 051 775 556

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD
4012

### All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*8929

Payment Date: Record Date: 23 September 2016 25 August 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	17,462	\$0.00	\$2,706.61	\$2,706.61	\$1,159.98
	Less Withholding Tax				\$0.00	
	Net Amount AUD 2,				AUD 2,706.61	
	R	epresented By:				
		Dividend Reinves	stment Plan amount	t	AUD 2,706.61	
DIVIDEND REINVESTMENT PLAN	Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$5.2587 / share: Number of shares allotted: Residual balance donated to Charity:				\$2,706.61 \$2,706.61 \$2,702.97 514 \$3.64	
HOLDING BALANCE	Total shares a	after allotment:			17,976	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING	INFORMATION
LKANKING	HALOKINY LIOIA

Franked Rate per Share Franking Percentage Company Tax Rate \$0.155 100% 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 075 428 787) on your behalf. To find out more about the service and support ReachOut offers families, please visit ReachOut.com. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.





AFSL 233723 ABN 39087924221 Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493

Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR S A & MRS D L O'BRIEN - S & D O'BRIEN S/F A/C 15 DOOLEY STREET BARGARA QLD 4670

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY TELSTRA CORPORATION L	IMITED.		TLS
SECURITY ORDINARY FULLY PAID			120
DATE:	30/07/2009	UNIT	S AT PRICE
AS AT DATE:	30/07/2009	5,000	3.620000
CONFIRMATION NO:	10953440	AVERAGE PRICE:	3.620000
ORDER NO:	43182459	AVERAGE PRICE.	3.020000
ACCOUNT NO:	2079406	PID 1051 HIN 5227	
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$18,100.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$18,129.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	05/08/2009		

### IMPORTANT

This Contract Note is issued subject to the following Terms and Conditions to which the client agrees to be bound.

This Contract Note is issued subject to the Rules, directions, decisions and requirements of ASX and the Clearing Rules and, where relevant, the Settlement Rules, the customs and usages of the Market. The Participant takes no responsibility for any errors or omissions, and this Contract Note is issued subject to the correction of such errors or omissions. The Participant reserves the right to appropriate credits and all payments received for and from the client, or from buying brokers on account of the client, as it thinks fit against any debits on the client's account. Clients must provide access to all relevant documents and security holder information by settlement date. Credits in respect to sales herein are not available until relevant documents have been delivered to the Participant in good deliverable form.



Email securities@westpac.com.au

Reply Paid 85157

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 **TAX INVOICE** 



CONFIRMATION

Please retain for taxation purposes

MR S A & MRS D L O'BRIEN - S & D O'BRIEN S/F A/C 15 DOOLEY STREET **BARGARA QLD 4670** 

08/2009 08/2009 1014444 8503647	UNIT 6,500  AVERAGE PRICE: PID 1051 HIN 5227	TLS S AT PRICE 3.560000 3.560000
08/2009 1014444 3503647	6,500  AVERAGE PRICE:	3.560000 3.560000
3503647	AVERAGE PRICE:	3.560000
3503647		
2079406	PID 1051 HIN 5227	0000
	ORDER COMPLE	
6,500		
3,140.00		
\$34.71		
\$0.00		
3,174.71		
\$3.16		
08/2009		
	\$34.71 \$0.00 \$3,174.71	\$34.71 \$0.00 \$,174.71 \$3.16 08/2009

### IMPORTANT

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Email securities@westpac.com.au

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 **TAX INVOICE** 



CONFIRMATION

Please retain for taxation purposes

MR S A & MRS D L O'BRIEN - S & D O'BRIEN S/F A/C **15 DOOLEY STREET BARGARA QLD 4670** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU	E	x Dividend
COMPANY TELSTRA CORPORATION L SECURITY ORDINARY FULLY PAID	IMITED.	-	TLS
DATE:	15/09/2009	UNIT	S AT PRICE
AS AT DATE:	15/09/2009	5,000	3.140000
CONFIRMATION NO:	11156703	AVEDACE DDICE.	3.140000
ORDER NO:	44055233	AVERAGE PRICE:	3.140000
ACCOUNT NO:	2079406	PID 1051 HIN 5227	
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$15,700.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$15,729.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	18/09/2009		

### IMPORTANT

This Contract Note is issued subject to the following Terms and Conditions to which the client agrees to be bound.

This Contract Note is issued subject to the Rules, directions, decisions and requirements of ASX and the Clearing Rules and, where relevant, the Settlement Rules, the customs and usages of the Market. The Participant takes no responsibility for any errors or omissions, and this Contract Note is issued subject to the correction of such errors or omissions. The Participant reserves the right to appropriate credits and all payments received for and from the client, or from buying brokers on account of the client, as it thinks fit against any debits on the client's account. Clients must provide access to all relevant documents and security holder information by settlement date. Credits in respect to sales herein are not available until relevant documents have been delivered to the Participant in good deliverable form.



CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

WE HAVE SO	OLD THE FOLLOWING SECURITI	ES FOR YOU		
COMPANY	ORTHOCELL LIMITED			000
SECURITY	ORDINARY FULLY PAID			occ
DATE:		10/05/2022		-0 AT BRIGE
AS AT DATE:		10/05/2022	UNITS AT PRICE	
CONFIRMATI	ION NO:	38501321	5,000	0.325000
ORDER NO:		Y69HT-W	10,000	0.325000
ACCOUNT N	0:	2079406		
TOTAL UNITS	S:	15,000	AVERAGE PRICE:	0.325000
CONSIDERA	TION (AUD):	\$4,875.00		
BROKERAGI	E & COSTS INCL GST:	\$24.95	PID 6381 HIN 5	2278929
may include pr	rinted confirmation postal fee)		ORDER COMP	LETED
APPLICATIO	N MONEY:	\$0.00	Crossed Tr	ade
NET PROCEI		\$4,850.05		
TOTAL GST:		\$2.27		
SETTLEMEN	T DATE:	12/05/2022		
	ETHOD - DIRECT CREDIT TO NO FLEMENT DAY. FUNDS AVAILAB			

If not already provided, Security Document and/or Holder Information to be provided by 12/05/2022

specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment.

Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation





### 

252604 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929	
CHESS Sponsor's ID (PID):	06381	
Statement Period:	May 2022	
Page:	1 of 1	

### **OCC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 01 Jun 20				15000
11 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104145287900			15000	0

### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

### 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 Phi 02 9698 5414



Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au **TAX INVOICE** 





Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

10			
WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	U	,
COMPANY ORTHOCELL LIMITED			000
SECURITY ORDINARY FULLY PAID			occ
DATE:	28/05/2020	UNIT	S AT PRICE
AS AT DATE:	28/05/2020	5,000	0.340000
CONFIRMATION NO:	32340815	AVERAGE PRICE:	0.340000
ORDER NO:	JSQRR-W	AVERAGE PRICE:	0.340000
ACCOUNT NO:	2079406	PID 6381 HIN 5227 ORDER COMPLE	
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$1,700.00		
BROKERAGE & COSTS INCL GST:	\$24.95		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$1,724.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	01/06/2020		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.			

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930. AFSL 241400, Ausiex is a Participant of the ASX Group and Chi-X Australia.

directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





### երրդիրութրդերերի

238132 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929	
CHESS Sponsor's ID (PID):	06381	
Statement Period:	June 2020	
Page:	1 of 1	

### **OCC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 09 Jan 20				10000
01 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0638103186911400		5000		15000

### **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





Please retain for taxation purposes

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

> MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <\$ & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012**

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	U	
COMPANY ORTHOCELL LIMITED			
SECURITY ORDINARY FULLY PAID			occ
DATE:	07/01/2020	UNIT	S AT PRICE
AS AT DATE:	07/01/2020	10,000	0.475000
CONFIRMATION NO:	30742934	10,000	0.410000
DRDER NO:	GBX9N-W	AVERAGE PRICE:	0.475000
CCOUNT NO:	2079406	PID 6381 HIN 5227	
OTAL UNITS:	10,000		
ONSIDERATION (AUD):	\$4,750.00		
ROKERAGE & COSTS INCL GST:	\$24.95		
PPLICATION MONEY:	\$0.00		
OTAL COST:	\$4,774.95		
OTAL GST:	\$2.27		
ETTLEMENT DATE:	09/01/2020		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





### երկելիլվաբիկիցիկիվեն

133854 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	January 2020
Page:	1 of 1

### **OCC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
09 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0638102960331100		10000		10000

### 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



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> 3 AVELING STREET **WAVELL HEIGHTS QLD 4012** 

WE HAVE SOLD THE FOLLOWI COMPANY VANGUARD AUS	TRALIAN CORP FIXED INTEREST INDEX ETF		
	TRALIAN CORP FIXED INTEREST INDEX ETF		VACF
DATE: AS AT DATE:	22/06/2022 22/06/2022	I INI I	S AT PRICE
CONFIRMATION NO: PRDER NO:	38799017 YR4QD-W	4,000	46.970000
CCOUNT NO: OTAL UNITS:	2079406 4,000	AVERAGE PRICE:	46.970000
ONSIDERATION (AUD):  ROKERAGE & COSTS INCL GS  nay include printed confirmation posts		PID 6381 HIN 52 ORDER COMPI	
PPLICATION MONEY: ET PROCEEDS: DTAL GST: ETTLEMENT DATE:	\$0.00 \$187,673.33 \$18.79 24/06/2022		

If not already provided, Security Document and/or Holder Information to be provided by 24/06/2022

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation



ABN 72 072 881 086. AFS License 227263

Vanguard Australian Corporate Fixed Interest Index ETF Place of Incorporation: VIC

### . - Ունինինինինինինինինին

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT **EXCHANGE LIMITED**

LOCKED BAG 3005 **AUSTRALIA SQUARE** SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2022
Page:	1 of 1

### **VACF - VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF**

Date	Transaction		VED HALFUE	21 IMDEX I	EIF	
	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holdinç Balance
	Balance Brought Forward from	m 04 Oct 18				
23 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0638104219811600			4000	4000

### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

### 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 2975** MELBOURNE VIC 3001 Ph: 1300 850 505



### Westpac Securities Limited AFSL 233723 ABN 39087924221

**TAX INVOICE** 



Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <\$ & D O'BRIEN S/F A/C> **UNIT 82 260 VULTURE STREET SOUTH BRISBANE QLD 4101** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	J E:	x Dividend
COMPANY VANGUARD AUSTRALIAN OF SECURITY EXCHANGE TRADED FUND		ST INDEX ETF	VACF
DATE:	02/10/2018	UNIT	S AT PRICE
AS AT DATE:	02/10/2018	4,000	50.450000
CONFIRMATION NO:	27237218	,	
ORDER NO:	BCZT9-W	AVERAGE PRICE:	50.450000
ACCOUNT NO:	2079406	PID 6381 HIN 5227	
TOTAL UNITS:	4,000		
CONSIDERATION (AUD):	\$201,800.00		
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$221.98		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$202,021.98		
TOTAL GST:	\$20.18		
SETTLEMENT DATE:	04/10/2018		

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and requirements of the Market Operators, the ASIC Market integrity Rules, the Market Operators and Vergets and the Customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.



ABN 72 072 881 086, AFS License 227263

Vanguard Australian Corporate Fixed Interest Index ETF Place of Incorporation: VIC



### երդերդորդիրը իրելիներին

158100 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
UNIT 82
260 VULTURE STREET
SOUTH BRISBANE QLD 4101

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	October 2018
Page:	1 of 1

### **VACF - EXCHANGE TRADED FUND UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
04 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0638102455176100		4000		4000

### 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.
- This statement shows details of your beneficial ownership to securities registered in the name of CHESS Depositary Nominees Pty Ltd

Refer overleaf for additional important information



### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 850 505



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Corporate Fixed Interest Index ETF



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne VIC 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 61 2 8235 8209 www.investorcentre.com/au

001235 000 VACF
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Date: 25th July 2022

Holder Number: SRN WITHHELD

ASX Code: VACF

### **Exit Statement**

### Vanguard Australian Corporate Fixed Interest Index ETF Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Exit Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Australian Corporate Fixed Interest Index ETF (VACF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value⁴
30/06/2021	Opening Balance		\$53.24	4000	\$212,971.00
23/06/2022	Sale	-4000	-	0	-
30/06/2022	Closing Balance		-	0	_
	ution Received Reinvestment Cash Ba	lance			\$3,403.00
Date <sup>1</sup>					Balance
30/06/2021					
30/06/2022					-

### **Glossary of terms**

**Opening Balance and Closing Balance** 

The number of units on register as at the close of business.

### Units

The number of ETF units you acquired or disposed during the statement period.

### Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

**Distribution Reinvestment Cash Balance** 

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

**Cash Distribution Received** 

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

**Return on Investments** 

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

**Transaction List** 

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

**Further Information** 

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

### Notes

<sup>&</sup>lt;sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>&</sup>lt;sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>&</sup>lt;sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

<sup>&</sup>lt;sup>4</sup> Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser

<sup>&</sup>lt;sup>5</sup> Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

<sup>&</sup>lt;sup>6</sup> Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).



**ORIGINAL** CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **3 AVELING STREET WAVELL HEIGHTS QLD 4012** 

			· · · · · · · · · · · · · · · · · · ·	
WE HAVE SO	OLD THE FOLLOWING SECURITI	ES FOR YOU		
COMPANY	SELECT HARVESTS LIMITED			CHIV
SECURITY	ORDINARY FULLY PAID			SHV
DATE:		21/06/2022		0.47.00105
AS AT DATE:		21/06/2022	UNIT	S AT PRICE
CONFIRMATI	ION NO:	38792459	4,635	5.560000
ORDER NO:		YQQJ9-W		
ACCOUNT N	0:	2079406	AVERAGE PRICE:	5.560000
TOTAL UNITS	S:	4,635		
CONSIDERA	TION (AUD):	\$25,770.60	PID 6381 HIN 52	2278929
BROKERAGE	E & COSTS INCL GST:	\$28.35	ORDER COMP	LETED
may include pr	rinted confirmation postal fee)			
APPLICATIO	N MONEY:	\$0.00		
NET PROCE	EDS:	\$25,742.25		
TOTAL GST:		\$2.58		
SETTLEMEN	T DATE:	23/06/2022		
	ETHOD - DIRECT CREDIT TO NO LEMENT DAY. FUNDS AVAILAB			

If not already provided, Security Document and/or Holder Information to be provided by 23/06/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

<sup>2.</sup> Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation

specifies the volume weighted average price for those market transactions.

### **Select Harvests Ltd**

State of Incorporation/Registration: Victoria

ABN 87 000 721 380

### եվկել<sub>ին</sub>կկելիկիզիելիկիժե

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **3 AVELING STREET** WAVELL HEIGHTS QLD 4012

### CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

### **AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	June 2022
Page:	1 of 1

### **SHV - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quan	•	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 29 Oct 20				4635
22 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0638104218513500			4635	C

### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

### 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 LTT GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613







Select Harvests Limited ABN 87 000 721 380

→ 002157

000 SHV

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

Incorporated in New South Wales

ASX Code

SHV

Security class:

ORDINARY FULLY PAID SHARES

**Update your information:** 

Online

www.investorcentre.com/contact

 $\geq$ 

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:

ABN quoted

Page Number:

1 of 1

### **CHESS Allotment Confirmation Notice as at 29 October 2020**

THIS ADVICE CONFIRMS THE ALLOTMENT OF 635
ORDINARY FULLY PAID SHARES AT \$5.20 PER SHARE
IN SELECT HARVESTS LIMITED ON 29 OCTOBER 2020
TO THE ABOVE NAMED PURSUANT TO THE
ENTITLEMENT OFFER.

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

## qldobriens1@bigpond.com

From: Sent:

T0:

Subject:

Select Harvests Limited <donotreply@reachwebservices.com>

Friday, 9 October 2020 9:44 PM

MR SHANE ANTHONY O'BRIEN &

Application receipt - Bpay details for payment



# SELECT HARVESTS

High quality natural products

PAID. 10 OUT 2020

Dear MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN

# Thank you - your request for payment details has been received.

DO NOT reply to this email, this mailbox is not monitored.

This IS NOT a receipt and should not be forwarded.

### Further Information

professional adviser or call the Offer Information Line on 1300 214 697 (within Australia), or +61 3 9415 4223 (outside Australia) at any time between 8:30am and 5:30pm (AEDT) from Monday to Friday during the retail offer period. If you have any questions, you should seek advice from your stockbroker, accountant or other independent

### **Application Payment**

Amount payable on full acceptance of your entitlement: A\$3,302.00 = 635@ \$5.20

If you accept your full Entitlement, you can also apply for Additional New Shares. The maximum amount of Additional New Shares for which you may apply is up to 50% of your Entitlement



### Select Harvests Ltd

ABN 87 000 721 380
State of Incorporation/Registration: Victoria



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247622 06381

MR SHANE ANTHONY O'BRIEN &

MRS DONNA LEE O'BRIEN

<S & D O'BRIEN S/F A/C>
3 AVELING STREET

WAVELL HEIGHTS QLD 4012

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

SHV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quar		Holding
			Status	On	Off	Balance
	Balance Brought Forward from	13 Nov 17				4000
29 Oct 20	Allotment of Securities Following Acceptance of Entitlement	5956000007218200		635		4635

### 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



COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





### **Share Purchase Plan Application Form**

STEP 1

**Registration Name & Offer Details** 

For your security keep your SRN/ HIN confidential.

Entitlement No: 40501635

JNT

\*\*\*\*\*\*

**Registration Name:** 

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C>, **UNIT 428** 

136 MCDONALD STREET KANGAROO POINT QLD 4169

Offer Details:

Record date:

6 October 2017

Minimum value available to purchase:

\$1,000

Maximum value available to purchase:

\$15,000

STEP 2 Make Your Payment



Biller Code: 270900

Ref No: 1389 5990 0405 0163 56

Contact your financial institution to make your payment from your cheque or savings account.

### Pay by Mail:

Make your cheque, bank draft or money order payable to "Select Harvests Limited" and cross "Not Negotiable".

Return your cheque with the below payment slip to: **Computershare Investor Services Pty Limited** GPO BOX 505 Melbourne Victoria 3001 Australia

**Lodgement of Acceptance** 

If you are applying for New Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (AEDT) Friday 3 November 2017. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Select Harvests Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order the payment slip below must be received by CIS by no later than 5:00pm (AEDT) Friday 3 November 2017. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for shareholders in Australia. Other Eligible Shareholders will need to affix the appropriate postage. Return the payment slip below with cheque attached. Neither CIS nor Select Harvests Limited accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

The personal information you provide on this form is collected by (CIS), as registrar for the securities issuers (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at <a href="mailto:privacy@computershare.com.au">privacy Policy at <a href="mailto:http://www.computershare.com.au">http://www.computershare.com.au</a> or see our Privacy Policy at <a href="mailto:http://www.computershare.com/au">http://www.computershare.com/au</a> or see our Privacy Policy at <a href="mailto:http://www.computershare.com/au</a> or see our <a href="mailto:http://www.com/au</a> or <a href="mailto:h

Detach here

### **Purchase Details for Select Harvests Limited**

Amount between \$1,000.00 and \$15,000,00 in \$500.00 increments



You may apply for securities in \$500.00 increments from a minimum of \$1,000 up to a maximum of \$15,000.

Payment must be received by Friday 3 November 2017

### **Contact Details**

Contact Details	
Contact	Daytime
Name ——————————	Telephone



Entitlement No: 40501635

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C>, **UNIT 428** 136 MCDONALD STREET KANGAROO POINT QLD 4169

Cheq	ue	De	tail	S

A\$



Select Harvests Limited ABN 87 000 721 380

009786 non SHV MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C>, **UNIT 428** 136 MCDONALD STREET KANGAROO POINT QLD 4169

### For all enquiries:

Phone:





www.investorcentre.com/contact

### Make your payment:



See overleaf for details of the Offer and how to make your payment

### **Share Purchase Plan Application Form**

### Your payment must be received by 5:00pm (AEDT) Friday 3 November 2017

This is an important document that requires your immediate attention.

It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional

By making payment you agree to be bound by the Constitution of Select Harvests Limited and that the submission of this payment constitutes an irrevocable offer by you to subscribe for Select Harvests Limited shares on the terms of the Share Purchase Plan (SPP).

In addition, by making payment you certify that the aggregate of the application price paid by you for:

- the New Shares the subject of the payment slip overleaf; and
- any other shares and interests in the class applied for by you under the SPP or any similar arrangement in the 12 months prior to the date of submission of the payment,

does not exceed \$15,000.

Select Harvests Limited may make determinations in any manner it thinks fit, in relation to any difficulties which may arise in connection with the SPP whether generally or in relation to any participant or application.

Any determinations by Select Harvests Limited will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination relates. Select Harvests Limited reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions or to suspend or terminate the SPP at any time. Any such amendment, suspension or termination will be binding on all Eligible Shareholders even where Select Harvests Limited does not notify you of that event.

### Step 1: Registration Name & Offer Details

Details of the shareholding and the Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

Step 2: Make Your Payment

<Note that shares may be purchased in increments of \$500 subject to purchase of the minimum value and not exceeding the maximum value.> Note that the amount chosen may be subject to scale back in accordance with the terms of the SPP.

Choose one of the payment methods shown below.

BPAY®: See overleaf. Do not return the payment slip with BPAY

By Mail: Complete the reverse side of this payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Select Harvests Limited" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

Select Harvests Limited Share Purchase Plan Application Form Payment must be received by 5:00pm (AEDT) Friday 3 November 2017

® Registered to BPAY Pty Limited ABN 69 079 137 518

Turn over for details of the Offer





Select Harvests Limited ABN 87 000 721 380



-003403000 SHV MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> **UNIT 428** 136 MCDONALD STREET KANGAROO POINT QLD 4169

Incorporated in New South Wales

ASX Code

SHV

Security class:

ORDINARY FULLY PAID SHARES

### **Update your information:**

Online:

www.investorcentre.com/contact



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 0052278929

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:

ABN quoted

Page Number:

1 of 1

### CHESS Allotment Confirmation Notice as at 13 November 2017

THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,000 ORDINARY FULLY PAID SHARES AT \$4.20 IN SELECT HARVESTS LIMITED ON 13 NOVEMBER 2017 TO THE ABOVE NAMED PURSUANT TO THE SHARE **PURCHASE PLAN** 

### **Select Harvests Ltd**

ABN 87 000 721 380
State of Incorporation/Registration: Victoria



197425 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
UNIT 428
136 MCDONALD STREET
KANGAROO POINT QLD 4169

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

> LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0052278929

CHESS Sponsor's ID (PID):

06381

Statement Period:

November 2017

Page:

1 of 1

### **SHV - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quanti On	ty Off	Holding Balance
	Balance Brought Forward fro	m 15 May 17				2000
13 Nov 17	Allotment of Securities due to Share Purchase Plan	5956000004483900		2000		4000

### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> **UNIT 428/36 MACDONALD STREET KANGAROO POINT QLD 4169** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY SELECT HARVESTS LIMITE	D		CHIV
SECURITY ORDINARY FULLY PAID			SHV
DATE:	11/05/2017	UNIT	S AT PRICE
AS AT DATE:	11/05/2017	2,000	5.110000
CONFIRMATION NO:	23739556		
ORDER NO:	5PM2W-W	AVERAGE PRICE:	5.110000
ACCOUNT NO:	2079406	PID 6381 HIN 5227	
TOTAL UNITS:	2,000		
CONSIDERATION (AUD):	\$10,220.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$24.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$10,244.95		
TOTAL GST:	\$2.27		
SETTLEMENT DATE:	15/05/2017		

<sup>1.</sup> This Confirmation is issued subject to:

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account,
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, and where relevant, the
Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators,
Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade
without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be
directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

### **Select Harvests Ltd**

ABN 87 000 721 380 State of Incorporation/Registration: Victoria



180806 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
UNIT 428
136 MCDONALD STREET
KANGAROO POINT QLD 4169

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929
CHESS Sponsor's ID (PID):	06381
Statement Period:	May 2017
Page:	1 of 1

### **SHV - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
15 May 17	Movement of Securities due to Purchase, Sale or Transfer	0638101905994000	, , , , , , , ,	2000	2000

### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613