





Integrated Research Limited  
 ABN 76 003 588 449  
 Place of Incorporation: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
 SYDNEY, NSW 2001

☎ 1300 786 299



238707 02552  
 MR MALCOLM AUBREY &  
 MS TARYN NICOLE GREEN  
 <THE AUBREY SUPER FUND A/C>  
 53A HARRIS ROAD  
 VALE PARK SA 5081

**Holder ID Number (HIN): 0060370826**

CHES Sponsor's ID (PID): 02552

Statement Period: August 2021

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### IRI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jul 21</b>					990
03 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0255263396806200			990	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



Issued By:

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





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 Place of Incorporation: NSW



304286 02552  
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## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
 SYDNEY, NSW 2001

☎ 1300 786 299

**Holder ID Number (HIN): 0060370826**

CHESSE Sponsor's ID (PID): 02552

Statement Period: July 2021

Page: 1 of 1

### IRI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Jan 18</b>					1000
29 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0255263394152400			10	990

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







> Third Party Platform Pty Ltd  
 Trading as Bell Direct  
 A GPO Box 1630, Sydney NSW 2001  
 Level 30, One Farrer Place, Sydney NSW 2000  
 T 1300 786 199  
 E support@belldirect.com.au

**Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>**  
**53A HARRIS ROAD**  
**VALE PARK SA 5081**

Sell Order Instruction		Tax Invoice S21173808	
Order Number	101792549	Trade Date	02-Aug-21
Time/Date Created	27-Jul-21 03:22 PM AEST	As at Date	02-Aug-21
Order Creator	Malcolm Aubrey	Settlement Date	04-Aug-21
Time/Date Last Amended	27-Jul-21 03:22 PM AEST	Amount	\$1,910.70
Last Instruction	Sell 990 IRI @ \$1.93	Settlement Account	Direct Investment Account
Current Status	Completed		

**A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>**  
**Sell Contract S21173808**

**We have sold for you:**

ASX Code IRI  
 Description INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
16			1440158190	\$1.93	\$30.88
256			1440159662	\$1.93	\$494.08
250			1440162686	\$1.93	\$482.50
362			1440235391	\$1.93	\$698.66
106			1440238690	\$1.93	\$204.58

990 @ 1.93 1910.70  
 10 @ 1.93 19.30  
 -----  
 1930.00  
 BASH 15.00  
 -----  
 1915.00

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm)



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**Tax Invoice S21173808**

**Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>  
53A HARRIS ROAD  
VALE PARK SA 5081**

**Trade Date** 02-Aug-21  
**As at Date** 02-Aug-21  
**Settlement Date** 04-Aug-21

**A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>**

**Sell Contract S21173808**

Continued

ASX Code IRI  
Description INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID

990	\$1.93	(average)
	Trade Value	\$1,910.70
	Brokerage	\$0.00
	Net Proceeds	\$1,910.70
	Includes GST of	\$0.00

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**VALE PARK SA 5081**

Sell Order Instruction		Tax Invoice S21161792	
Order Number	101792549	Trade Date	28-Jul-21
Time/Date Created	27-Jul-21 03:22 PM AEST	As at Date	28-Jul-21
Order Creator	Malcolm Aubrey	Settlement Date	30-Jul-21
Time/Date Last Amended	27-Jul-21 03:22 PM AEST	Amount	\$4.30
Last Instruction	Sell 10 IRI @ \$1.93	Settlement Account	Direct Investment Account
Current Status	Active		

**A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>**

**Sell Contract S21161792**

**We have sold for you:**

ASX Code IRI  
Description INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10			1940011080	\$1.93	\$19.30
10				\$1.93	(average)

Trade Value	\$19.30
Brokerage	\$15.00
Net Proceeds	\$4.30
Includes GST of	\$1.36

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 ABN 76 003 588 449  
 Place of Incorporation: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
 SYDNEY, NSW 2001

☎ 1300786299



099619 02552  
 MR MALCOLM AUBREY &  
 MS TARYN NICOLE GREEN  
 <THE AUBREY SUPER FUND A/C>  
 29 WEST STREET  
 SEACLIFF PARK SA 5049

**Holder ID Number (HIN): 0060370826**

CHES Sponsor's ID (PID): 02552

Statement Period: January 2018

Page: 1 of 1

### IRI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738237EG80F00		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 CHES 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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

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



**ASX**

Issued By:

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

# Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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

Important messages will appear here.

**CHESS HOLDING STATEMENT**

This statement provides a record of your CHESS holding for the security of **FIRST INTERNATIONAL N.L. AUSTRALIA EQUITIES LTD** (ASX: FIO) (ORDINARY SHARES) (BRISBANE, QLD 4000) (ASX: FIO) (ASX: FIO)

HIN: 00000000000000000000000000000000

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
29/01/21	Dividend Payout	00000000000000000000000000000000		100	100

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

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

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to bank statements. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive 3 CHESS Statements monthly when the end of the month for each security which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in securities with rights registration in CHESS will not include a record of the payment of dividends by those securities unless you are registered through your CHESS Sponsor at the Source Registry, though they may change your balance.
- 4) Dividend Exemption will be included for a dividend when the status is Cum and for a killer when it is Ex. Contact your CHESS Sponsor for further details.



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**<The Aubrey Superannuati A/C>**  
**29 WEST STREET**  
**SEACLIFF PARK SA 5049**

Buy Order Instruction		Tax Invoice B3490763	
Order Number	5120635	Trade Date	19-Jan-18
Time/Date Created	19-Jan-18 11:11 AM AEST	As at Date	19-Jan-18
Order Creator	Malcolm Aubrey	Settlement Date	23-Jan-18
Time/Date Last Amended	19-Jan-18 11:11 AM AEST	Amount	\$3,995.00
Last Instruction	Buy 1,000 IRI @ \$3.98	Settlement Account	Bell Cash Trust
Current Status	Completed		

**A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>**

**Buy Contract B3490763**

We have bought for you:

ASX Code: IRI  
 Description INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1940078644	\$3.98	\$3,980.00
1,000				\$3.98	(average)


Trade Value	\$3,980.00
Brokerage	\$15.00
Amount Payable	\$3,995.00
<i>Includes GST of:</i>	\$1.36

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Integrated Research Limited  
ABN 76 003 588 449

## Update your information:

 **Online:**  
www.computershare.com


 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) 61 3 9415 4000  
Facsimile 61 2 8235 8150

## Holder Identification Number (HIN)

X \*\*\*\*\*826

 For your security keep your SRN/HIN confidential

004747

000  
IRI

MR MALCOLM AUBREY &  
MS TARYN NICOLE GREEN  
<THE AUBREY SUPER FUND A/C>  
29 WEST STREET  
SEACLIFF PARK SA 5049



## Confirming your banking registration details as at 2 February 2018

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

### Your new banking details

We have recorded the following information:

BSB Number: 082-991 Financial Institution: NATIONAL AUSTRALIA BANK LTD  
Account Number: 376461286

### Is your information correct?

If changes need to be made, please let us know immediately.

### How to provide us with amended details

Generally, most changes can be made via our website at [www.investorcentre.com](http://www.investorcentre.com). Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

### Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**  
We have recorded your TFN and/or ABN.

## The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting [www.investorcentre.com/newic](http://www.investorcentre.com/newic)