

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



217946 01227

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Holder ID Number (HIN): 0054022182

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2019

Page: 1 of 1

BAL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Sep 19					1500
23 Dec 19	Adjustment due to a Scheme of Arrangement	6286404841575500			1500	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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to 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



ASX

Issued By:

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

Share Registry Details:

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

For statement enquiries contact
your CHESS Sponsor:**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

C/O SETTLEMENTS MANAGER

MELBOURNE, VIC 3001

☎ 1300 756 528



259003 01227

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Holder ID Number (HIN): 0054022182

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2020

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WEB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 19					3000
28 Apr 20	Allotment of Securities Following Acceptance of Entitlement	5845500007739800		5070		8070

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**ASX**

Issued By:

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

Share Registry Details:COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ABN 68 002 013 612

005174 000 WEB



E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Incorporated in New South Wales

ASX Code WEB

Security class: ORDINARY FULLY PAID 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 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054022182

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

CHES Allotment Confirmation Notice as at 28 April 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 5,070
ORDINARY FULLY PAID SHARES AT \$1.70 IN WEBJET
LIMITED ON 28 APRIL 2020 TO THE ABOVE NAMED
PURSUANT TO THE RETAIL ENTITLEMENT OFFER
BOOKLET DATED 8 APRIL 2020**

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

Webjet Limited

ABN 68 002 013 612

Update your information:
Online:
www.investorcentre.com/au

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

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054022182

ASX Code WEB
Payment Date 30 April 2020
Direct Credit Reference No. 802468

Retail Entitlement Offer - Refund Payment Advice

The Webjet Limited accelerated non renounceable entitlement offer ("Retail Entitlement Offer") closed on Tuesday 21 April 2020. There was strong support by shareholders resulting in applications for additional new shares exceeding the size of the shortfall and a scale back of additional new shares has been applied. The scale back of all applications for additional new shares was done on a pro-rata basis by approximately 31%.

A statement showing the number of shares allotted under the Retail Entitlement Offer has been sent under separate cover. You can view the securities issued to you online at www.investorcentre.com/au.

This payment advice represents a refund of your application monies received following the scale back of your application for additional new shares, or due to application monies not being lodged in accordance with the Offer Booklet.

On behalf of the Webjet Limited Board I would like to thank you for participating in the Retail Entitlement Offer and your ongoing support of the company.

Roger Sharp
Chairman

Class Description	Amount per Share	Number of Refund Shares	Total Payment
Ordinary Shares	\$1.70	930	\$1,581.00

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-102 Account number: 773395833

Amount Deposited
AUD\$1,581.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Animoca Brands Corporation Limited

ABN: 29 122 921 813
Place of Incorporation: South Australia

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

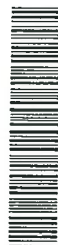
WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER

MELBOURNE, VIC 3001

☎ 1300 756 528



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01227

E & G MANAGEMENT PTY LTD

<E&G DI SIPIO SUPER FUND A/C>

PO BOX 540

CHERMSIDE SOUTH QLD 4032

Holder ID Number (HIN): 0054022182

CHESSE Sponsor's ID (PID): 01227

Statement Period: March 2020

Page: 1 of 1

AB1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Jul 19					80000
18 Mar 20	Movement of Securities from CHESSE to Issuer Subregister	00117078A0UEBM00			80000	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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 273.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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



ASX

Issued By:

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



ANIMOCA BRANDS CORPORATION LIMITED
29 122 921 813

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

All registry communications to:
Automic Group
GPO Box 5193
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E help@automic.com.au

Securityholder Reference Number
109900209105

SECURITY CODE: AB1
DATE OF STATEMENT: 18 Mar 2020
TAX FILE No / ABN: Unquoted

Issuer Sponsored Holding Statement

ORDINARY FULLY PAID SHARES

DATE	TRANSACTION TYPE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
18 Mar 2020	CHES to Issuer Sponsored Conversion	80,000		80,000

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



001536

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

SRN/HIN:	X00054022182
Entitlement Number:	11932
Number of Eligible Shares held as at the Record Date, 7:00pm (AEST) on 12 June 2020:	15,000
Entitlement to New Shares (on a 1 New Share for 4 existing Shares basis):	3,750
Amount payable on full acceptance at A\$0.68 per New Share:	\$2,550.00

Offer Closes 5:00pm (AEST):	26 June 2020
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ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Shareholder you are entitled to acquire 1 New Share for every 4 existing Shares that you hold on the Record Date, at an Offer Price of A\$0.68 per New Share. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as to how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Offer is being made under the Retail Offer Booklet dated 17 June 2020. The Retail Offer Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Retail Offer Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Retail Offer Booklet.

PAYMENT OPTION

PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. **You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®.** Payment must be received via BPAY® before 5:00pm (AEST) on 26 June 2020. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of New Shares the subject of your application payment.



Bill Code: 325373
Ref: 3960100000119321

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

*Confirmation no. 59639268089.
24.06.2020*



KAD.

Share Purchase Plan Application Form

X 0054022182

COY

STEP 1 Registration Name & Offer Details

For your security keep your SRN/
HIN confidential.

Registration Name: E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Entitlement No: 00128784

Offer Details: Record date: **7.00pm Friday, 7 June 2019**

Minimum value available to purchase: **\$1,000**

Maximum value available to purchase: **\$15,000**

STEP 2 Make Your Payment

B
PAY
Biller Code: 298547
Ref No: 1488 0990 0001 2878 41

Pay by Mail:

✉ Make your cheque, bank draft or money order payable to "Afterpay 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

Contact your financial institution to make your payment from your cheque or savings account.

Lodgement of Acceptance

If you are applying for SPP 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 (Sydney time) Friday, 17 January 2020. 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 Afterpay 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 (Sydney time) Friday, 17 January 2020. 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 Afterpay Limited accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by Computershare Investor Services Pty Limited (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 privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au>.

Detach here

Purchase Details for Afterpay Limited

Amount between \$1,000 and \$15,000 in \$1,000 increments.

A\$



Entitlement No: 00128784

Payment must be received by 5.00pm (Sydney time) Friday, 17 January 2020

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Contact Details

Contact Name _____ Daytime Telephone _____

Cheque Details

Drawer Cheque Number BSB Number Account Number Amount of Cheque A\$

148809900001287841+0001500000-3051+03



ACN 618 280 649



003930 037 APT



E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/APT

 **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 0054022182

ASX Code	APT
Payment Date	3 February 2020
Direct Credit Reference No.	804472

Share Purchase Plan Refund

Thank you for participating in the Afterpay Limited (Afterpay) Share Purchase Plan (SPP).

Due to strong shareholder support, the SPP was oversubscribed and Afterpay has applied a scale back to SPP Applications. Your refund is the difference between your SPP Application and the cost of the SPP Shares that were allocated to you.

The issue price for SPP Shares was \$23.00 per share.

You can view the SPP Shares issued to you online at www.investorcentre.com/au. A holding statement confirming the number of SPP Shares issued to you will be sent to you in early February.

If you have any questions in relation to this refund or your allocation under the SPP, please contact Afterpay's Registry, Computershare Investor Services Pty Limited, from 8.30am to 5.00pm Monday to Friday on 1300 850 505 (callers within Australia) or +61 3 9415 4000 (callers outside Australia).

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-102 Account number: 773395833


Amount Deposited

AUD\$13,045.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032**Key details**Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X*****2182
TFN/ABN received and recorded**Advice of withheld payment of capital return**

Dear Shareholder



Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	2	\$0.78

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Important notice – payment instructions:

Suncorp was unable to pay your capital return as we did not have your bank details at the record date. Your bank details can be updated via the share registry website at www.linkmarketservices.com.au. Once your details are updated, your payment will be credited accordingly.

Please note, payment(s) will be withheld until direct credit instructions are provided and interest will not accrue on withheld payments.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.