



A stapled entity comprising:  
 VER Limited (ABN: 43 609 868 000) as responsible entity of the  
 Waypoint REIT Trust (ARSN: 613 146 464); and  
 Waypoint REIT Limited (ABN: 35 612 986 517)

**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



146525 06381  
 MOORE SUPER CO PTY LTD  
 <FRANK AND JOAN MOORE SF A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0086252465
CHESS Sponsor's ID (PID):	06381
Statement Period:	November 2021
Page:	1 of 1

**WPR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 May 20</b>					20000
17 Nov 21	Adjustment due to Reconstruction of Capital	6309905823028300			1236	18764

**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](http://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



**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.

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.



**QZJV Enterprises Pty Ltd**  
ABN 54 008 504 522

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

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**QZJ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone 1300 781 021 if you need a Guide to Capital Gains Tax.
- ☛ Other messages will appear here.

*See over for additional Important Information and Disclaimer*

Share Registry Details:  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 31250  
PHILIPS TERRACE  
PERTH WA 6123  
☎ (08) 9423 4567

Issued By:  
ASX Settlement Pty Limited ABN 49 008 504 522 | PO Box H227, Australia Square, Sydney NSW 2015

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

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# Spark Infrastructure Group

Spark Infrastructure Holdings No1 Limited ABN: 14 116 940 786  
Spark Infrastructure Holdings No2 Limited ABN: 16 116 940 795  
Spark Infrastructure Holdings International Limited ARBN: 117 034 492  
Spark Infrastructure Trust ARSN: 116 870 725

## 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**



146525 06381

MOORE SUPER CO PTY LTD  
<FRANK AND JOAN MOORE SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0086252465**

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

### SKI - STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Sep 19</b>					10890
24 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103942713200			10890	0

#### 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:

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



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.

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Important messages will appear here.



**QZJV Enterprises Pty Ltd**  
ASX LISTED COMPANY

**QZJ-ORDINARY FULLY PAID**

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

Barcode: 

SAMPLE CORPORATE SERVICES  
 C/ MRS JOAN ANN JONES  
 LVL 12  
 123 BOUNDARY ST  
 SAMPLESVILLE, QLD 1234

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

**QZJ-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1224567890123456		100		300

**FOR YOUR INFORMATION**

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- ☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300) 341 030 if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here.

*See over for additional Important Information and Disclaimer*

Share Registry Details:  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 21424  
 PHILIPS TERRACE  
 PERTH WA 6123  
 Ph: (08) 5124 4567

Issued By:  
 ASX Settlement Pty Limited | ABC149 008 5A | 321 PO Box 11227, Australia Square, Sydney NSW 1225

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:

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# Inghams Group Limited

ABN: 39 162 709 506  
Place of Incorporation: VIC

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 1300 658 860



146525 06381

MOORE SUPER CO PTY LTD  
<FRANK AND JOAN MOORE SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0086252465

CHESSE Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

### ING - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103945225500		4400		4400

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### 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

# 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.



**QZJ Enterprises Pty Ltd**  
ABN 62 008 504 522

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

Barcode: 

SAMPLE CORPORATE SERVICES  
 C/ MRS JOAN ANN JONES  
 LVL 12  
 123 BOUNDARY ST  
 SAMPLESVILLE QLD 1234

**QZJ- ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☞ The Australian Taxation Office advises that the disposal of shares may end in capital gains tax. Phone 11200 741 000 if you need a *Guide to Capital Gains Tax*.
- ☞ Other messages will appear here.

*See over for additional Important Information and Disclaimer*

Share Registry Details:  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 91224  
 PHILIP'S TERRACE  
 PERTH WA 6123  
 Ph: (08) 9123 4567

Issued By:  
 ASX Settlement Pty Limited ABN 42 008 504 522 | PO Box 11227, Australia Square, Sydney NSW 1215

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:

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Bapcor Limited  
 ABN: 80 153 199 912  
 Place of Incorporation: VIC

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

1300 658 860



146525 06381

MOORE SUPER CO PTY LTD  
 <FRANK AND JOAN MOORE SF A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0086252465**

CHES Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

### BAP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103945329300		2000		2000

#### FOR YOUR INFORMATION

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- 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 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 850 505



**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** →  **QZJV Enterprises Pty Ltd**  
ABN 62 00 00 00 00  
 123 BOLD BROADWAY ST  
 SYDNEY NSW 2000

**Your name and address as registered in CHESS.** →  **SAMPLE CORPORA TE SERVICES**  
 C/- MRS JOAN ANN JONES  
 LVL 12  
 123 BOLD BROADWAY ST  
 SAMPLESVILLE QLD 1234

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

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

**Description of the transaction.** → Bonus Issue Allotment

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

**Important messages will appear here.** → **FOR YOUR INFORMATION**  
 → Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry  
 → The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please contact 131 030 if you need a Guide to Capital Gains Tax.  
 → Other messages will appear here  
 See over for additional important information and disclaimer

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

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.** → **Holder ID Number (HIN): 1234567890**  
**CHESS Sponsor's ID (PID): 00000**  
**Statement Period: January 2001**  
**Page: 1 of 1**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**Your balance in the security after being adjusted by the transaction.** → 300

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

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

**Share Registry Details:**  
 CHESS HOLDING SERVICES PTY LIMITED  
 GPO BOX 11254  
 MELBURN TERRACE  
 MELBURN VIC 3000  
 Ph (03) 923 4567

**Issued By:**  
 ASX Settlement Pty Limited ACN 49 609 504 5121 PO Box 1227, Australia Square, Sydney NSW 1587

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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# AGL Energy Limited

ABN: 74 115 061 375  
Place of Incorporation: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 1300 658 860



146525 06381

MOORE SUPER CO PTY LTD  
<FRANK AND JOAN MOORE SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0086252465

CHES Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

### AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Sep 19</b>					1405
25 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103945179500		2800		4205

#### FOR YOUR INFORMATION

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*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



Industria Trust No. 1 ARSN 125 862 875  
 Industria Trust No. 2 ARSN 125 862 491  
 Industria Trust No. 3 ARSN 166 150 938  
 Industria Trust No. 4 ARSN 166 163 186  
 Industria Company No. 1 Ltd ACN 010 794 957

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

 1300 658 860



166107 06381

MOORE SUPER CO PTY LTD  
 <FRANK AND JOAN MOORE SF A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0086252465

CHES Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

**DXI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Dec 21	Security Code Change	001291X4D9QTF00		7963		7963

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**Share Registry Details:**

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



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.

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**QZJV Enterprises Pty Ltd**  
ASIC 00199 145 076  
 Share Registry Pty Limited (ASX)

**DISPATCH INFORMATION**

For statement enquiries contact your CHESS sponsor:  
**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

Barcode: 

SAMPLE CORPORATE SERVICES  
 C/- MRS JOAN ANN JONES  
 LVL 12  
 123 BOUNDARY ST  
 SAMPLESVILLE QLD 1234

Holder ID Number (HIN): 1234567890  
 CHESS Sponsor's ID (PID): 00000  
 Statement Period: January 2001  
 Page: 1 of 1

**QZJ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

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- ☞ Other messages will appear here

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Share Registry Details:  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX P1234  
 PHILIPS TERRACE  
 PERTH WA 6123  
 Ph. (08) 9123 4567

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

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.

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Number of units that will increase or decrease your balance.

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## Further Explanatory Notes:

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

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

Industria Trust No. 1 ARSN 125 862 875  
 Industria Trust No. 2 ARSN 125 862 491  
 Industria Trust No. 3 ARSN 166 150 938  
 Industria Trust No. 4 ARSN 166 163 186  
 Industria Company No. 1 Ltd ACN 010 794 957



166107 06381

MOORE SUPER CO PTY LTD  
 <FRANK AND JOAN MOORE SF A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0086252465

CHES Sponsor's ID (PID): 06381

Statement Period: December 2021

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Sep 19</b>					7963
01 Dec 21	Security Code Change	001291X4D9QTF00			7963	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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary 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:

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



ASX

Issued By:

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

# Sample CHESSE Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESSE.

The security to which this statement relates.

Date the transaction is recorded in your CHESSE holding.

Description of the transaction.

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

Important messages will appear here.



**QZJ Enterprises Pty Ltd**  
ABN: 49 012 345 678  
 Registered office: 123 Boundary St, Samplesville, QLD

For statement enquiries contact your CHESSE sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

Barcode: 

SAMPLE CORPORATE SERVICES  
 C/- MRS JOAN ANN JONES  
 LVL 12  
 123 BOUNDARY ST  
 SAMPLESVILLE QLD 1234

**Holder ID Number (HIN):** 1234567890

**CHESSE Sponsor's ID (PID):** 00000

**Statement Period:** January 2001

**Page:** 1 of 1

**QZJ- ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- ☞ Other messages will appear here

*See over for additional Important Information and Disclaimer*

**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 91234  
 PHILIPS TERRACE  
 PERTH WA 6123  
 PH: (08) 9123 4567

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

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

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

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