



┌ 000746 000 CST



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## 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)

**HIN WITHHELD**

ASX Code CST  
Payment Date 12 November 2020  
Direct Credit Reference No. 801397

## Share Sale Facility Payment

Further to our letter to you dated 4 September 2020 regarding the sale of your less than a marketable parcel of shares, please be advised that your shares have been sold under the terms of the Share Sale Facility.

The brokerage costs associated with the sale of your shares have been met by the Castile Resources Limited (CST).

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your CST shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gains or loss on that disposal depending on your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial advisor.

Class Description	Amount per Security	Number of CST Shares Sold	Total Payment
Ordinary Fully Paid Shares	\$0.39	833	\$324.87

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: XXXX36

**Amount Deposited**  
**AUD\$324.87**

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



# Deterra

## ROYALTIES

Deterra Royalties Limited  
ABN 88 641 743 348

DRR

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
,2/17 DIXON STREET  
CLARENCE PARK SA 5034

Incorporated in Western Australia

ASX code: DRR

Security Class: ORDINARY FULLY PAID SHARES

### Update your information:



Online:

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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 0050561739**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities.



For your security keep your SRN/HIN confidential

Tax File Number/ABN: Not quoted

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## CHES Allotment Confirmation Notice as at 2 November 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 3500  
ORDINARY FULLY PAID SHARES IN DETERRA ROYALTIES  
LIMITED ON 2 NOVEMBER 2020 TO THE ABOVE NAMED  
PURSUANT TO THE DEMERGER OF DETERRA ROYALTIES  
LIMITED FROM ILUKA RESOURCES LIMITED**

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



**CASTILE**  
RESOURCES LTD

Castile Resources Limited  
ABN: 93 124 314 085  
Place of Incorporation: WA



101980 01543  
P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN):	0050561739
CHESS Sponsor's ID (PID):	01543
Statement Period:	January 2020
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**CST - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Jan 20	Allotment of Securities due to a Distribution in Specie	6371400000275100		833		833

**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:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



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