

Centuria Office REIT ARSN: 124 364 718

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394365 01227
MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

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

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

February 2021

Page:

1 of 1

COF - ORDINARY UNITS FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum | Quai | ntity | Holding |
|-----------|---|-----------------|--------|------|-------|---------|
| | | | Status | On | Off | Balance |
| | Balance Brought Forward fro | m 26 Nov 20 | | | | 5000 |
| 04 Feb 21 | Movement of Securities due to Purchase, Sale or Transfer | 0017313575WHBZ0 | 0 | 5000 | | 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:

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



Centuria Office REIT ARSN: 124 364 718



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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

June 2021

Page:

1 of 1

COF - ORDINARY UNITS FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum | Quantity | | Holding |
|-----------|---|------------------|--------|----------|-------|---------|
| | | | Status | On | Off | Balance |
| | Balance Brought Forward from | m 04 Feb 21 | | | | 10000 |
| 30 Jun 21 | Movement of Securities due to Purchase, Sale or Transfer | 001731I177LZB400 | CUM | | 10000 | 0 |

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Share Registry Details:

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

Challenger Limited

ABN: 85 106 842 371 Place of Incorporation: NSW



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41 HYLAND STREET
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GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

February 2021

Page:

1 of 1

CGF - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum | x/Cum Quan | | Holding |
|-----------|---|------------------|--------|------------|-----|---------|
| | | | Status | On | Off | Balance |
| | Balance Brought Forward fro | m 30 Mar 20 | | | | 1100 |
| 11 Feb 21 | Movement of Securities due to Purchase, Sale or Transfer | 00173142783VOQ00 |) | 2200 | | 3300 |

FOR YOUR INFORMATION

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Share Registry Details:

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

Challenger Limited

Place of Incorporation: NSW



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<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: July 2021

Page: 1 of 1

CGF - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quai On | ntity Off | Holding Balance |
|-----------|---|------------------|------------------|------------|--------------|--------------------|
| | Balance Brought Forward from | m 11 Feb 21 | | | | 3300 |
| 02 Jul 21 | Movement of Securities due to Purchase, Sale or Transfer | 001731l377C65900 | | | 1100 | 2200 |

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Share Registry Details:

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

Challenger Limited

ABN: 85 106 842 371 Place of Incorporation: NSW



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MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY <MANSUR OSTROGNAY S/F A/C> PO BOX 24 **ROEBOURNE WA 6718**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

August 2021

Page:

1 of 1

| STATE OF THE PERSON. | | CHARLES WAS A PROPERTY OF | THE R. P. LEWIS CO., LANSING, MICH. | |
|----------------------|-------|---------------------------|-------------------------------------|-------|
| | | UADV | FULLY | DAIII |
| 1.175 - | UDIJI | VADI | FULLI | FAIL |

| Date | Transaction Type | Transaction ID | Ex/Cum | Qua | antity | Holding |
|-----------|---|-----------------|--------|-----|--------|---------|
| | | | Status | On | Off | Balance |
| | Balance Brought Forward fro | om 02 Jul 21 | | | | 2200 |
| 27 Aug 21 | Movement of Securities due to Purchase, Sale or Transfer | 001731N978W2KM0 | 00 | | 2200 | 0 |

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Share Registry Details:

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



Coles Group Limited ABN: 11 004 089 936 Place of Incorporation: VIC



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MR AVRAHAM MANSUR &
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<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

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

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

July 2020

Page:

1 of 1

COL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum | Qua | ntity | Holding |
|-----------|---|------------------|--------|-----|-------|---------|
| | | | Status | On | Off | Balance |
| | Balance Brought Forward from | m 01 May 20 | | | | 800 |
| 02 Jul 20 | Movement of Securities due to Purchase, Sale or Transfer | 001730I478A7RZ00 | | | 800 | 0 |

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Within Australia: 1300 171 785 Outside Australia: 613 94154078

Collection House Limited

A.C.N. 010 230 716 State of Incorporation/Registration: QLD

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MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY <MANSUR OSTROGNAY S/F A/C> 41 HYLAND STREET **BASSENDEAN WA 6054**

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

Holder ID Number (HIN):

0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

January 2021

Page:

1 of 1

CLH - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum | Quai | ntity | Holding |
|-----------|---|------------------|--------|-------|-------|---------|
| | | | Status | On | Off | Balance |
| | Balance Brought Forward fro | m 17 Jan 19 | | | | 15300 |
| 07 Jan 21 | Movement of Securities due to Purchase, Sale or Transfer | 001731077820AW00 | | 12500 | | 27800 |

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COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270

