

**Limited**ABN: 42 144 745 782

Place of Incorporation/Registration: Western Australia



# երրկիրիիիինինիիցունիի

250711 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: May 2021

Page: 1 of 1

### MLD - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Qua<br>On | ntity<br>Off | Holding<br>Balance |
|-----------|---|------------------|------------------|-----------|--------------|--------------------|
|           | Balance Brought Forward fro                                 | m 15 Apr 21      |                  |           |              | 15000              |
| 18 May 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001731D87731SY00 |                  | 1806      |              | 16806              |
| 19 May 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001731D97GCJ7000 |                  | 13194     |              | 30000              |

#### 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182

PERTH WA 6840 Ph: 1300 557 010



## McPherson's Limited



# եվ Մել Մելի Մելի Մելի վարահայիներ

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

## **CHESS HOLDING STATEMENT**

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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:

December 2020

Page:

1 of 1

### MCP - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum | Quantity |       | Holding |  |
|-----------|---|------------------|--------|----------|-------|---------|--|
|           |   |                  | Status | On       | Off   | Balance |  |
| 03 Dec 20 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001730X87CL9RR00 |        | 10000    |       | 10000   |  |
| 07 Dec 20 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001730Y27D6BNR00 |        |          | 10000 | 0       |  |

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#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





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MR AVRAHAM MANSUR &
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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 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**1300 756 528** 

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID):

01227

Statement Period:

October 2020

Page:

1 of 1

## NWH - ORDINARY FULLY PAID

| Dete      | Transaction Type  | Transaction ID  | Ex/Cum | Quantity |      | Holding |  |
|-----------|---|-----------------|--------|----------|------|---------|--|
| Date      | Transaction Type  | Trunoaction 12  | Status | On       | Off  | Balance |  |
|           | Balance Brought Forward fro                                 | m 16 Jun 20     |        |          |      | 10000   |  |
| 27 Oct 20 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001730U17J8XTW0 | 0      |          | 4000 | 6000    |  |

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#### Share Registry Details:







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320925

01227

MR AVRAHAM MANSUR &
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41 HYLAND STREET
BASSENDEAN WA 6054

## **CHESS HOLDING STATEMENT**

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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:

November 2020

Page:

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### **NWH-ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum | Quantity |      | Holding |
|-----------|---|------------------|--------|----------|------|---------|
|           |   |                  | Status | On Off   | Off  | Balance |
|           | Balance Brought Forward from                                | m 27 Oct 20      |        |          |      | 6000    |
| 12 Nov 20 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001730V779Z1RY00 | 0      |          | 6000 | 0       |

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#### Share Registry Details:



Place of Incorporation/Registration: WA

# եվ Մել Մելի Միրենդի իրթերի հետ

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

## CHESS HOLDING STATEMEN

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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:

February 2021

Page:

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## **NWH - ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding |
|-----------|---|------------------|------------------|----------|-----|---------|
|           |   |                  |                  | On       | Off | Balance |
| 22 Feb 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001731537GI7HV00 |                  | 8000     |     | 8000    |

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#### **Share Registry Details:**





# երրդրդիլիլիուի-իրժոլիկն

358019 01227
MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

## **CHESS HOLDING STATEMENT**

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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: April 2021

Page: 1 of 1

## **NWH-ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding |
|-----------|---|------------------|------------------|----------|-----|---------|
|           |   |                  |                  | On       | Off | Balance |
|           | Balance Brought Forward fro                                 | m 22 Feb 21      |                  |          |     | 8000    |
| 20 Apr 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001731B07G2A6B00 | )                | 5000     |     | 13000   |

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#### Share Registry Details:







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## **CHESS HOLDING STATEMENT**

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#### WEALTHHUB SECURITIES LIMITED

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

**1300 756 528** 

| Н | older ID Number (HIN):   | 0025579232 |
|---|--------------------------|------------|
| С | HESS Sponsor's ID (PID): | 01227      |
| S | tatement Period:         | May 2021   |
| P | age:                     | 1 of 1     |

### **NWH-ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding |
|-----------|---|------------------|------------------|----------|-----|---------|
|           |   |                  |                  | On       | Off | Balance |
|           | Balance Brought Forward fro                                 | m 20 Apr 21      |                  |          |     | 13000   |
| 21 May 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001731E1798BAF00 |                  | 5000     |     | 18000   |

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