

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



141839 02662

S & W PERERA NOMINEES PTY LTD  
<S & W PERERA FAMILY S/F A/C>  
32 SCHAFTER DRIVE  
DONCASTER EAST VIC 3109

Holder ID Number (HIN): 0060389039

CHESS Sponsor's ID (PID): 02662

Statement Period: April 2022

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Aug 21					200
01 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0266203116646700			200	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](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:

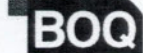
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



Issued By:

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





Bank Of Queensland Limited  
ABN: 32 009 656 740  
Place of Incorporation: QLD



141839 02662  
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**Statement Period:** April 2022

**Page:** 1 of 1

### BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0017329677PEM600		1400		1400

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#### Share Registry Details:

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



Issued By:

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





Insurance Australia Group Limited  
ABN: 60 090 739 923  
Place of Incorporation: ACT



141839 02662

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<S & W PERERA FAMILY S/F A/C>  
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Page: 1 of 1

## IAG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	001732A1770AP400		3000		3000

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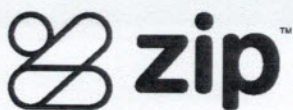
Issued By:

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  
INSURANCE AUSTRALIA GROUP  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 360 688





Zip Co Limited  
ABN: 50 139 546 428  
Place of Incorporation: WA



141839 02662

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Page: 1 of 1

### Z1P - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 24 Nov 21					2000
21 Apr 22	Security Code Change	001292B0D9UGHJ00			2000	0

### FOR YOUR INFORMATION

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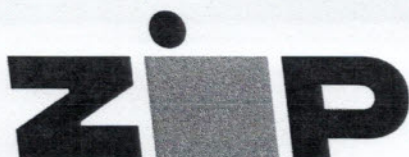
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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





Zip Co Limited  
ABN: 50 139 546 428  
Place of Incorporation: WA



141839 02662

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Page: 1 of 1

## ZIP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Apr 22	Security Code Change	001292B0D9UGHJ00		2000		2000

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