

Australian Strategic Materials Ltd

ABN: 90 168 368 401
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORRISON SECURITIES PTY
LIMITED**

PO BOX R1837
ROYAL EXCHANGE, NSW 1225

☎ 02 9033 8383



110939 01089

BERKLEY VALE HYDRAULICS AND
ENGINEERING PTY LIMITED
<LESLIE RETIREMENT A/C>
SUITE 407
3 WAVERLEY STREET
BONDI JUNCTION NSW 2022

Holder ID Number (HIN): 0071254330

CHESS Sponsor's ID (PID): 01089

Statement Period: September 2020

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ASM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 28 Jul 20					11000
14 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0108900041274800			11000	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 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:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

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