

# Epsilon Healthcare Limited

ABN: 33 614 508 039  
Place of Incorporation: VIC

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



230990 01402

MR DAVID JAMES MACDONALD &  
MRS SANDRA JOY MACDONALD  
<D & S MACDONALD SUPER A/C>  
16 MARLAND CT  
AVOCA QLD 4670

**Holder ID Number (HIN): 0013222703**

**CHES Sponsor's ID (PID): 01402**

**Statement Period: February 2021**

**Page: 1 of 1**

## EPN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Feb 21	Security Code Change	00129155DFDHAP00		30200	✓	30200

### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Issued By:

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



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S MACDONALD  
 SUPER A/C>**

**16 MARLAND CT  
 AVOCA QLD 4670**

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** EPSILON HEALTHCARE LIMITED  
**SECURITY** ORDINARY FULLY PAID

EPN

**DATE:** 11/06/2021  
**AS AT DATE:** 11/06/2021  
**CONFIRMATION NO:** 119343939  
**ORDER NO:** N147696274  
**ACCOUNT NO:** 2165087  
**TOTAL UNITS:** 30,200  
**CONSIDERATION (AUD):** \$4,681.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$4,661.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 16/06/2021

UNITS AT PRICE

30,200 0.155000

**AVERAGE PRICE: 0.155000**

PID 1402 HIN 13222703

ORDER COMPLETED

## CONTRACT COMMENTS:

50147786 0743310840

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 16/06/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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Holder ID Number (HIN): 0013222703

CHES Sponsor's ID (PID): 01402

Statement Period: June 2021

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### EPN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 25 Feb 21</b>					30200
15 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0140222224948100			30200	0

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