

> Third Party Platform Pty Ltd  
 Trading as Bell Direct  
 A GPO Box 1630, Sydney NSW 2001  
 Level 30, One Farrer Place, Sydney NSW 2000  
 T 1300 786 199  
 E support@belldirect.com.au

**ALAN THOMPSON AIRCRAFT SALES PTY LTD <THOMPSON  
 SUPER FUND A/C>  
 PO BOX 595  
 MOUNT ELIZA VIC 3930**

Buy Order Instruction		Tax Invoice B20746730	
Order Number	101098037	Trade Date	11-Mar-21
Time/Date Created	11-Mar-21 09:49 AM AEST	As at Date	11-Mar-21
Order Creator	Alan David Thompson	Settlement Date	15-Mar-21
Time/Date Last Amended	11-Mar-21 12:42 PM AEST	Amount	\$15,842.41
Last Instruction	Buy 1,250 ORI @ \$12.69	Settlement Account	Bell Cash Trust
Current Status	Completed		

**A/C 146660 - ALAN THOMPSON AIRCRAFT SALES PTY LTD <THOMPSON SUPER FUND  
 A/C>**

**Buy Contract B20746730**

**We have bought for you:**

ASX Code ORI  
 Description ORICA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
48			1010068120	\$12.55	\$602.40
3			1010094239	\$12.55	\$37.65
16			1010095132	\$12.55	\$200.80
1			1010096191	\$12.55	\$12.55
1			1010096570	\$12.55	\$12.55
116			1010167999	\$12.66	\$1,468.56
6			1010168000	\$12.66	\$75.96
290			1010168001	\$12.66	\$3,671.40
13			1010168002	\$12.66	\$164.58

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm)



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**Tax Invoice B20746730**

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 PO BOX 595  
 MOUNT ELIZA VIC 3930**

**Trade Date** 11-Mar-21  
**As at Date** 11-Mar-21  
**Settlement Date** 15-Mar-21

**A/C 146660 - ALAN THOMPSON AIRCRAFT SALES PTY LTD <THOMPSON SUPER FUND A/C>**

**Buy Contract B20746730**

**Continued**

ASX Code **ORI**  
 Description **ORICA LIMITED ORDINARY FULLY PAID**

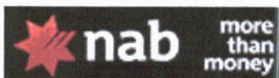
Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
56			1010168003	\$12.66	\$708.96
240			1010168004	\$12.66	\$3,038.40
460			1010168005	\$12.66	\$5,823.60
<b>1,250</b>				<b>\$12.654</b>	<b>(average)</b>

Trade Value **\$15,817.41**  
 Brokerage \$25.00  
 Amount Payable \$15,842.41  
 Includes GST of \$2.27

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## Pay anyone funds transfer - bank acknowledgement

### Bank acknowledgement details

Status: Paid  
Confirmation Number: D0542936592  
Created: 09/03/21

### Your transfer details

From Account: SUPER FUND/083-088 54-329-2222  
To Account: ALAN THOMPSON AIRCRAFT SALES/013-986 012522918  
AUSTRALIA AND NEW ZEALAND BANKING GR LTD  
Amount: 16,000.00  
Description: share purchase  
Remitter Name: SUPERFUND  
Transfer date: 09/03/21

### Payment notification

No SMS payment notification selected

### End of Report

Date 09/03/21 Time 18:43  
National Australia Bank Limited A.B.N. 12 004 044 937

# Orica Limited

A.C.N. 004 145 868

State of Incorporation/Registration: Victoria

## CHESSESS HOLDING STATEMENT

For statement enquiries contact  
your CHESSESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299



206273 02552

ALAN THOMPSON AIRCRAFT SALES  
PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 595  
MOUNT ELIZA VIC 3930

**Holder ID Number (HIN): 0057543426**

**CHESSESS Sponsor's ID (PID): 02552**

**Statement Period: March 2021**

**Page: 1 of 1**

### ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Aug 15</b>					6329
15 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	001731747BEXI700		1250		7579

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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

# Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



**QZJV Enterprises Pty Ltd**  
ABN 50 010 343 574  
www.qzjventures.com.au | 1300 781 081

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

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Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1


**QZJ- ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
		On	Off		
<b>Balance Brought Forward from 11 Dec 00</b>					
08 Jan 01	Bonus Issue Allotment	1234567890123456		100	300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



**ASX**

Share Registry Details:  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 91234  
PHILIPS TERRACE  
PERTH WA 6123  
PH (08) 9521-4567

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

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

**Disclaimer:** ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.