CommSec

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

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

TAX INVOICE

SELL

ORIGINAL

TRADE CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Bonus

COMPANY **BHP GROUP LIMITED**

SECURITY ORDINARY FULLY PAID

BHP

DATE:	10/05/2022
AS AT DATE:	10/05/2022
CONFIRMATION NO:	133161355
ORDER NO:	N165580118
ACCOUNT NO:	2328003
TOTAL UNITS:	491
CONSIDERATION (AUD):	$22,149.01
BROKERAGE & COSTS INCL GST:	**$29.95**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$22,119.06**
TOTAL GST:	**$2.72**
SETTLEMENT DATE:	**12/05/2022**

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

UNITS	AT PRICE
491	45.110000

AVERAGE PRICE: 45.110000

HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

a. CommSec's Trading Terms and Conditions
b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
c. the customs and usages of ASX Limited and Cboe Australia Limited; and
d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading 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 this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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

ASX

003011 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

Holder Identification Number (HIN):	0048364977
Issuer:	BHP BILLITON LIMITED
Security Description:	ORDINARY FULLY PAID
Offer Code:	BHP014
Offeror's Name:	BHP BILLITON LIMITED
Effective Date of Release:	17 DECEMBER 2018
Securities Involved in this Release:	491
Current Reserved Balance:	0
CHESS Sponsor:	COMMONWEALTH SECURITIES LTD
CHESS Sponsor's ID (PID):	01402

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, COMMONWEALTH SECURITIES LTD.

Refer overleaf for additional important information

CommSec

BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - (02) 8292 4777
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP BILLITON LIMITED

SECURITY ORDINARY FULLY PAID

BHP

DATE:	10/04/2013
AS AT DATE:	10/04/2013
CONFIRMATION NO:	58503852
ORDER NO:	N67712284
ACCOUNT NO:	2328003
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	$33,800.00
BROKERAGE & COSTS INCL GST:	**$40.56**
(Incl. include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$33,840.56**
TOTAL GST:	**$3.69**
SETTLEMENT DATE:	**15/04/2013**

UNITS	AT PRICE
1,000	33.800000
AVERAGE PRICE:	**33.800000**

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

Total shares 1000
Buy Back 509
Balance 491

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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.

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.

CommSec

SELL

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 TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **TELSTRA CORPORATION LIMITED.**
SECURITY ORDINARY FULLY PAID

TLS

DATE:	06/05/2022
AC AT DATE:	06/05/2022
CONFIRMATION NO:	132979954
ORDER NO:	N165357212
ACCOUNT NO:	2328003
TOTAL UNITS:	28,715
CONSIDERATION (AUD):	$114,285.70
BROKERAGE & COSTS INCL GST:	**$137.14**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$114,148.56**
TOTAL GST:	**$12.47**
SETTLEMENT DATE:	**10/05/2022**

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

UNITS	AT PRICE
528	3.980000
28,187	3.980000

AVERAGE PRICE: 3.980000

PID 1402 HIN 48364977
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

50275888 0410500518

105

If not already provided, Security Document and/or Holder Information to be provided by 10/05/2022

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 CHESS Settlement Facility, if a CHESS 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.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - (02) 8292 4777
Email - shares@commsec.com.au
Internet - commsec.com.au

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA CORPORATION LIMITED.

SECURITY ORDINARY FULLY PAID

TLS

DATE:	29/07/2013
AS AT DATE:	29/07/2013
CONFIRMATION NO:	59740070
ORDER NO:	N69186091
ACCOUNT NO:	2328003
TOTAL UNITS:	10,000
CONSIDERATION (AUD):	$48,800.00
BROKERAGE & COSTS INCL GST:	**$58.56**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$48,858.56**
TOTAL GST:	**$5.32**
SETTLEMENT DATE:	**01/08/2013**

UNITS	AT PRICE
10,000	4.880000
AVERAGE PRICE:	**4.880000**

PID 1402 HIN 48364977
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
50275888 0410500518

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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.

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.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
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Facsimile - (02) 8292 4777
Email - shares@commsec.com.au
Internet - commsec.com.au

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA CORPORATION LIMITED.

SECURITY ORDINARY FULLY PAID

TLS

DATE:	25/07/2013
AS AT DATE:	25/07/2013
CONFIRMATION NO:	59709487
ORDER NO:	N69150016
ACCOUNT NO:	2328003
TOTAL UNITS:	15,000
CONSIDERATION (AUD):	$74,550.00
BROKERAGE & COSTS INCL GST:	**$89.46**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$74,639.46**
TOTAL GST:	**$8.13**
SETTLEMENT DATE:	**30/07/2013**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS	AT PRICE
15,000	4.970000
AVERAGE PRICE:	**4.970000**

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:
50275888 0410500518

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.

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.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - (02) 8292 4777
Email - shares@commsec.com.au
Internet - commsec.com.au

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Number of shares
Buy Back
dated 3/10/2016
6285 shares

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: TELSTRA CORPORATION LIMITED.

SECURITY: ORDINARY FULLY PAID

TLS

		UNITS	AT PRICE
DATE:	06/09/2013		
AS AT DATE:	06/09/2013	10,000	4.780000
CONFIRMATION NO:	60204234		
ORDER NO:	N69764014	**AVERAGE PRICE:**	**4.780000**
ACCOUNT NO:	2328003		
TOTAL UNITS:	10,000		
CONSIDERATION (AUD):	$47,800.00		
BROKERAGE & COSTS INCL GST:	**$57.37**		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	**$0.00**		
TOTAL COST:	**$47,857.37**		
TOTAL GST:	**$5.22**		
SETTLEMENT DATE:	**11/09/2013**		

PID 1402 HIN 48364977

ORDER COMPLETED

Less 6285

CONTRACT COMMENTS: Balance

50275888 0410500518

3715 shares from this purchase

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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.

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.

ASX

003031 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

Holder Identification Number (HIN):	0048364977
Issuer:	TELSTRA CORPORATION LIMITED.
Security Description:	ORDINARY FULLY PAID
Offer Code:	TLS014
Offeror's Name:	TELSTRA CORPORATION LIMITED
Effective Date of Reservation:	30 SEPTEMBER 2016
Securities Involved in this Reservation:	35000
Current Reserved Balance:	35000
CHESS Sponsor:	COMMONWEALTH SECURITIES LTD
CHESS Sponsor's ID (PID):	01402

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, COMMONWEALTH SECURITIES LTD.

Buy Back 6285

Balance 28715 shares
3715 left over
10000 Buy
15000 Buy
28715

Refer overleaf for additional important information

Telstra

Corporation Limited
ABN 33 051 775 556
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

076677 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2016
Page:	1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Sep 13					35000
03 Oct 16	Takeover Transfer	1141003758653000			6285	28715

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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677

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.

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.

QZJV Enterprises Pty Ltd
ABN 00012 345 678
State of incorporation/registration: NSW

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

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

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 On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
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

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILLIPS TERRACE
PERTH WA 6121
Ph (08) 9321 4567

ASX

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

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.

CommSec

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

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

TAX INVOICE

SELL

ORIGINAL

TRADE CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **SOUTH32 LIMITED**

SECURITY ORDINARY FULLY PAID

S32

DATE:	09/05/2022
AS AT DATE:	09/05/2022
CONFIRMATION NO:	133066695
ORDER NO:	N165465000
ACCOUNT NO:	2328003
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	$4,620.00
BROKERAGE & COSTS INCL GST:	**$19.95**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$4,600.05**
TOTAL GST:	**$1.81**
SETTLEMENT DATE:	**11/05/2022**

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

UNITS	AT PRICE
1,000	4.620000

AVERAGE PRICE: 4.620000

HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

105

SOUTH32

South32 Limited
ABN 84 093 732 597

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 019 953
(international) +61 3 9415 4169

⊢ 200316
029
S32
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder Identification Number (HIN)

X0048364977 JNT

26 May 2015

Dear Shareholder,

Demerger of South32 Limited ("South32") by BHP Billiton Limited and BHP Billiton Plc (collectively "BHP Billiton")

On behalf of the Board of South32, I am pleased to welcome you as a shareholder. This letter contains information about the recently completed Demerger of South32 from BHP Billiton and your interest in South32.

South32 is a globally diversified metals and mining company with a portfolio of high quality assets producing bauxite, alumina, aluminium, thermal and metallurgical coal, manganese, nickel, silver, lead and zinc.

With operations spread across five countries and 27,000 employees and contractors, South32's focus is to maximise value for our shareholders by being a safe, lean, responsible and predictable operator of our portfolio of high quality assets through a disciplined capital management approach.

South32 will start life with a strong balance sheet, along with high quality, well maintained, cash generative assets and highly talented people. We will work hard to maintain the trust of our owners and partners as we seek to unlock the potential of our assets and grow value for our shareholders and the communities in which we operate. We believe that our regional model will enable us to improve our productivity and performance in a sustainable way. We will aim to combine strong operational performance with financial discipline as we seek to increase shareholder value.

Please note: Capitalised terms used in this letter have the meaning given to them in the Shareholder Circular relating to the Demerger dated 16 March 2015, unless the context requires otherwise.

Distribution Ratio and Timetable
The Demerger was effected through the distribution of one South32 Share for each BHP Billiton Share held by Eligible Shareholders at the Record Date (in addition to retaining their existing shares in BHP Billiton). A summary of the timetable is below:

	Record Date	Distribution Date
BHP Billiton Limited	20 May 2015	24 May 2015
BHP Billiton Plc	19 May 2015	25 May 2015

196647_01Q3CD

Confirmation of your South32 holding
If, at the time of the Demerger, you were an issuer sponsored holder of BHP Billiton Shares, your holding statement showing the distribution of the new South32 Shares is enclosed. If, at the time of the Demerger, you were a CHESS holder of BHP Billiton Shares, you will receive your South32 holding statement from ASX Settlement Pty Limited after the end of this month, and a CHESS confirmation advice is enclosed for your reference. Please note that your issuer sponsored Securityholder Reference Number ("SRN"), or if you are a CHESS holder, your Holder Identification Number ("HIN"), should be regarded as confidential and you should avoid disclosing it to anyone other than Computershare or your stockbroker. Your holding statement should be kept in a safe place.

Tax Implications
Some information relating to the tax implications of the Demerger Dividend is contained within Section 8 of the Shareholder Circular. In addition, information is available on the BHP Billiton website at www.bhpbilliton.com/demerger.

BHP Billiton Limited has applied to the Australian Commissioner of Taxation for a class ruling confirming certain income tax implications of the Demerger for Participating Australian Shareholders. The final class ruling is expected to be received from the Commissioner shortly. BHP Billiton will notify Shareholders as soon as the ruling is released.

It should be noted that the information provided does not take into account the individual circumstances of particular shareholders and does not constitute tax advice. It is intended as a general guide only and shareholders should seek independent professional advice on the tax implications of the Demerger distribution based on their individual circumstances.

Your Shareholder Information
Some personal information recorded on the BHP Billiton Limited register at the distribution Record Date has been applied to your South32 Shares which you have received from the Demerger. This information includes, but is not limited to, direct credit banking instructions (for use in connection with dividends) and email addresses, including communication elections.

Tax File Numbers for BHP Billiton Limited and dividend currency elections for the BHP Billiton Plc UK Share Register (for CREST and Certificated Shareholders) have not been carried over to the respective South32 register (and will not be used post the Demerger on the South32 register) - these will need to be updated.

The personal information applied to your account can be viewed and updated online at www.investorcentre.com. You will need your SRN or HIN, located at the top of this letter, to access or update any details including your Tax File Number.

Holder Enquiries
If you have any enquiry with respect to the above or your holding, please contact our share registry, Computershare, on 1800 019 953 (within Australia) or +61 3 9415 4169 (outside Australia).

In closing, let me once again welcome you as a shareholder in South32. You can be assured that the Board and senior executive team, and indeed everyone working within South32, are focused on delivering value to our shareholders, and we will keep you informed of our progress.

Yours faithfully

David Crawford
Chairman
South32 Limited

BHP

BHP Billiton Limited
ABN 49 004 028 077

Tender Form - CHESS Holders

THIS DOCUMENT IS IMPORTANT. IF YOU DO NOT UNDERSTAND IT PLEASE CONSULT YOUR FINANCIAL, TAXATION OR OTHER PROFESSIONAL ADVISER.
THIS BUY-BACK IS NOT AVAILABLE TO EXCLUDED FOREIGN PERSONS (AS DEFINED IN THE BUY-BACK BOOKLET). THIS DOCUMENT IS NOT TO BE DISTRIBUTED IN OR INTO THE UNITED STATES OR CANADA.
If you wish to use this form to participate in the Buy-Back, you should refer to the instructions on the back of this form and, for your Tender(s) to be effective, you must instruct your controlling participant (normally your broker) to submit your Tender(s), for your Tender(s) to be effective. DO NOT return this form to the Registry. Alternatively, you can submit your Tender(s) online at bhp.com/buyback2018. Please refer to Section 1.23 of the Buy-Back booklet for further information on how to participate in the Buy-Back.

Your Controlling CHESS participant as at 7 November 2018 is:
Commonwealth Securities

⊢ 000182 000 BHP

MR TIEW HING WONG +
MRS LINY WONG
<LINYHING PENSION FUND A/C>,
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder Identification Number (HIN)

X0048364977 JNT

Please complete the following using black ink only

I/we tender the following Shares to BHP Billiton Limited at the specified Tender Discount(s) and/or as a Final Price Tender, on the terms and conditions set out in the Buy-Back Documents:

A	Shares you can tender as at 7 November 2018	1000
B	Insert the number of Shares (if any) you wish to tender as a Final Price Tender.	as a FINAL PRICE TENDER
C	Insert the number of Shares (if any) you wish to tender next to the Tender Discount(s) at which you wish to tender those Shares.	1000 at a 14% Tender Discount
	If you hold 165 Shares or fewer (as shown in Box A), you may only submit one Tender in respect of all of your Shares and such a Tender in this Box C must be at **one** of the specified Tender Discounts **or** as a Final Price Tender (by completing Box B).	at a 13% Tender Discount
		at a 12% Tender Discount
		at an 11% Tender Discount
		at a 10% Tender Discount
D	TOTAL NUMBER OF SHARES TENDERED Add up the number of Shares in Boxes B and C and write that number in Box D.	**The number of Shares in Box D must not be more than the number in Box A.**

E Please provide your contact details in case we need to speak to you about your Tender Form:

HING WONG	0410500518	3/12/2018
Contact Name	**Contact Daytime Telephone**	**Date**

F Please sign within the appropriate boxes below. By signing this Tender Form, you confirm that you have read the terms and conditions of the Buy-Back and you agree to the matters set out on the reverse of this Tender Form.

Individual or Joint Shareholder 1	**Joint Shareholder 2**	**Joint Shareholder 3**
Sole Director and Sole Company Secretary	**Director/Company Secretary**	**Director**

G **THIS BOX G IS OPTIONAL - EITHER LEAVE IT BLANK OR TICK ONE MINIMUM PRICE ONLY:** You should only tick a Minimum Price if you wish to make your Tender conditional on the Buy-Back Price being no less than one of the following prices. You will not receive less than this amount for your Shares, however your Shares will not be bought back if the Minimum Price you tick is higher than the Buy-Back Price. **If you complete Box G, you must also complete Box B or Box C (or both).**

☐ A$24.00 ☐ A$26.00 ☐ A$28.00 ☐ A$30.00

TENDER FORMS MUST BE PROCESSED BY YOUR CONTROLLING PARTICIPANT BY 5.00PM (AEDT) ON FRIDAY, 14 DECEMBER 2018

SOUTH32

South32 Limited
ABN 84 093 732 597

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 019 953
(international) +61 3 9415 4169

⊢ 200316 029 S32
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder Identification Number (HIN)

X0048364977

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Incorporated in New South Wales
ASX Code: S32
Security class: FULLY PAID ORDINARY SHARES

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 24 May 2015

THIS ADVICE CONFIRMS THE TRANSFER OF 1,000 FULLY PAID ORDINARY SHARES IN SOUTH32 LIMITED ON 24 MAY 2015 TO THE ABOVE NAMED PURSUANT TO THE IN-SPECIE DISTRIBUTION BY BHP BILLITON LIMITED.

COST : ZERO

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at http://www.computershare.com/au/help/Pages/privacy-policies.aspx.

SOUTH32

ABN: 84 093 732 597
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

093195 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2015
Page:	1 of 1

From BHP
Cust $0

S32 - ORDINARY FULLY PAID DEFERRED SETTLEMENT

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
25 May 15	Allotment of Securities due to a Distribution in Specie	6266100023404400		1000		1000

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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
SOUTH32 LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1800 019 953

ASX SETTLEMENT CORPORATION

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

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.

CHESS HOLDING STATEMENT

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.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Rights Issue Allotment	123456789012345678		100		300

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.

ASX

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

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

TAX INVOICE

SELL

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **APA GROUP**
SECURITY FULLY PAID UNITS STAPLED SECURITIES

APA

DATE:	29/03/2022
AS AT DATE:	29/03/2022
CONFIRMATION NO:	131569212
ORDER NO:	N163527736
ACCOUNT NO:	2328003
TOTAL UNITS:	12,000
CONSIDERATION (AUD):	$126,480.00
BROKERAGE & COSTS INCL GST:	**$151.78**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$126,328.22**
TOTAL GST:	**$13.80**
SETTLEMENT DATE:	**31/03/2022**

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

UNITS	AT PRICE
12,000	10.540000

AVERAGE PRICE: **10.540000**

PID 1402 HIN 48364977
ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

105

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2022

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 CHESS Settlement Facility, if a CHESS 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.

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

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: APA GROUP

SECURITY: FULLY PAID UNITS STAPLED SECURITIES

APA

DATE:	23/08/2019
AS AT DATE:	23/08/2019
CONFIRMATION NO:	92091428
ORDER NO:	N110461187
ACCOUNT NO:	2328003
TOTAL UNITS:	10,706
CONSIDERATION (AUD):	$116,160.10
BROKERAGE & COSTS INCL GST:	**$139.39**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$116,299.49**
TOTAL GST:	**$12.67**
SETTLEMENT DATE:	**27/08/2019**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS	AT PRICE
10,706	10.850000

AVERAGE PRICE: 10.850000

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

105

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.

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.

APA Group

Australian Pipeline Ltd ACN 091 344 704 | Australian Pipeline Trust ARSN 091 678 778 | APT Investment Trust ARSN 115 585 441
Place of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

169816 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2022
Page:	1 of 1

APA - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 16 Sep 19					12000
30 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223701557200			12000	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:

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

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.

CHESS HOLDING STATEMENT

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.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	5345678901234		100		300

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.

ASX

Further Explanatory Notes:

[illegible]

APA Group

Australian Pipeline Ltd
ACN 091 344 704
AFSL 239927

Australian Pipeline Trust
ARSN 091 678 778

APT Investment Trust
ARSN 115 585 441

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): 1800 992 312
From outside Australia: +61 1800 992 312
ASX Code: APA
Website: www.linkmarketservices.com.au

SRN/HIN/Application Number:	X00048364977
Entitlement Number:	1129155
Number of Existing Securities held as at the Record Date, 7:00pm (Sydney time) on 15 December 2014:	8,000
Entitlement to New Securities (on a 1 New Security for 3 basis):	2,666
Amount payable on full acceptance at A$6.60 per Stapled Security:	$17,595.60

029

MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Offer Closes 5:00pm (Sydney time):
Early Retail Acceptance Date: 19 December 2014
Final Retail Closing Date: 15 January 2015

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Securityholder you are entitled to acquire 1 New Security for every 3 Existing Securities that you hold on the Record Date, at an Offer Price of A$6.60 per New Security. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Offer is being made under the Retail Offer Booklet dated 15 December 2014. The Retail Offer Booklet contains information about investing in the New Securities. Before applying for New Securities, you should carefully read the Retail Offer Booklet. This Entitlement and Acceptance Form ... the Retail Offer Booklet. Capitalised terms used in this Entitlement and A...

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93423/S/APA/US/P1/035639

Commonwealth Bank
Commonwealth Bank of Australia
367 COLLINS STREET MELBOURNE VIC

This cheque contains special security features including Thermochromic ink and micro printing

Date 2/1/2015

~~Or Bearer~~

Pay APA Entitlement Offer

$ 17,595-60

The sum of Seventeen Thousand five hundred and ninety five dollars cent 60

T H AND L WONG IN TRUST FOR LINYHING PENSION FUND
COMMONWEALTH DIRECT INVESTMENT ACCOUNT

NEGOTIABLE

NON

Wong Hing

⑈000018⑈ 063⑆000⑆ 1148⑆9491⑈

BPAY

Biller Code: 434894
Ref: **2968100011291550**

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SECURITYHOLDER AND HOLDING RECORDED ABOVE.

APA Group

Australian Pipeline Ltd
ACN 091 344 704
AFSL 239927

Australian Pipeline Trust
ARSN 091 678 778

APT Investment Trust
ARSN 115 585 441

Please detach and enclose with payment

SRN/HIN/ Application Number: X00048364977
Entitlement Number: 1129155

A Number of New Securities accepted (being not more than your Entitlement shown above): 2666

B Payment amount (Multiply the number in section A by A$6.60): A$ 17595 60

C **PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS** – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to **"APA Entitlement Offer"** and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
LINYHING PENSION FUND	000018	063 000	1148 9491	A$ 17,595-60

D **CONTACT DETAILS** – Telephone number: ( ) 0410 500 518
Telephone number – after hours: ( )
Contact name: HING WONG

00091+0000000001129155+0000000000+2065+19

Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 992 312
Telephone: +61 1800 992 312
Facsimile: +61 2 9287 0303
ASX Code: APA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

029 8083

MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Date: 27 March 2018

SRN/HIN: X00048364977

Subregister: CHESS

APA – STAPLED SECURITIES
TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	STAPLED SECURITIES ALLOTTED
23/03/2018	Retail Entitlement Offer Final Allotment at A$7.70 per Security	628

LINK Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: 1800 992 312
From outside Australia: +61 1800 992 312
ASX Code:APA
Website: www.linkmarketservices.com.au

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

029 013541

MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder Reference Number:	**X00048364977**
Retail Entitlement Number:	**284432**
Number of Existing Securities held as at the Record Date, 7.00pm (Sydney time) on Monday, 26 February 2018:	**10,666**
Entitlement to New Securities (1 New Security for 17 existing Securities held):	**628**
Amount payable on full acceptance at A$7.70 per New Security:	**$4,835.60**

Offer Closes 5:00pm (Sydney time)
Early Retail Application Closing Date: Monday, 5 March 2018
Retail Closing Date: Wednesday, 14 March 2018

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Retail Securityholder you are entitled to purchase 1 New Security for every 17 existing APA Group (**APA**) Securities that you held on the Record Date (defined above), at an Offer Price of A$7.70 per New Security. The exact number of Retail Entitlements you hold is shown in the top right corner of this Entitlement and Acceptance Form. This Entitlement and Acceptance Form is an important document and requires your immediate attention. If you do not understand it or you are in doubt as to how to deal with it, you should contact your financial adviser or other professional adviser before making an investment decision.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Offer Booklet dated 26 February 2018. The Retail Offer Booklet contains information about investing in the New Securities. Before applying for New Securities, you should carefully read the Retail Offer Booklet and this Entitlement and Acceptance Form. Unless otherwise defined, capitalised terms in this Entitlement and Acceptance Form have the meanings given to them in the Retail Offer Booklet. You can view or download a copy of the Retail Offer Booklet at the ASX website www.asx.com.au or APA's website www.apa.com.au.

PAYMENT OPTIONS

If you wish to take up all or part of your Retail Entitlements, you have two payment options as detailed below.

OPTION 1: PAYING BY Bpay®

If paying by Bpay®, refer to the instructions overleaf. **You do NOT need to return the acceptance slip below if you elect to make payment by Bpay®.** Payment must be received via Bpay® before 5.00pm (Sydney time) on Monday, 5 March 2018 (Early Retail Application Closing Date) (if you wish to be alloted New Securities early, at the same time as Institutional Investors) or before 5.00pm (Sydney time) on Wednesday, 14 March 2018 (Retail Closing Date). You should check the daily transaction limit and processing cut off-time for Bpay® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time.

BPAY

Biller Code: 858084
Ref: 3581100002844321

Telephone & Internet Banking – Bpay®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

By paying by Bpay® you will be deemed to have applied for the number of New Securities the subject of your Application Monies.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither the Registry nor APA accepts any responsibility for loss incurred through incorrectly completed Bpay® payments. It is the responsibility of the applicant to ensure that funds submitted through Bpay® are received by this time. Applicants wishing to take up all or some of their Retail Entitlements by the Early Retail Application Closing Date must pay by Bpay® (and not by cheque, bank draft or money order).

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5:00pm (Sydney time) on Wednesday, 14 March 2018 (Retail Closing Date).

Your cheque, bank draft or money order should be drawn on an Australian branch of a financial institution in Australian currency and made payable to "APA Group" and crossed "Not Negotiable".

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form. If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept, transfer or sell your Retail Entitlements in accordance with information set out in this Entitlement and Acceptance Form and the Retail Offer Booklet.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SECURITYHOLDER AND HOLDING RECORDED ABOVE.

APA Group

Please detach and enclose with payment

Holder Reference Number: **X00048364977**
Retail Entitlement Number: **284432**

A Number of New Securities accepted (being not more than your Retail Entitlement shown above): 628

B Application Monies (Multiply the number in section A by A$7.70): A$ 4835.60

You can apply to accept either all or part of your Retail Entitlements. Enter the number of New Securities you wish to take up and the amount of payment for those New Securities.

C **PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS** – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to **"APA Group"** and crossed "Not Negotiable".

Drawer	Cheque number	BSB number	Account number	Amount of cheque
LINYHING PENSION FUND	000035	083088	810312671	A$ 4835-60

D **CONTACT DETAILS** – Telephone number: (61) 410500518
Telephone number – after hours: (61) 410500518
Contact name: HING WONG

00060+0000000000284432+0000000000+2065+52

APA

No. of Shares		
10706	-$10-85	Bought
666	-$6.60	~~allocated~~ allotted
~~77~~ ~~628~~	- ~~628~~	
628	$770	~~allocated~~ allotted
12000		

The Retreat

RACV City Club, 501 Bourke Street Melbourne Victoria 3000 Australia
Telephone: 03 9944 8888 Facsimile: 03 9944 8844 racv.com.au/club

APA Group

Australian Pipeline Ltd ACN 091 344 704 | Australian Pipeline Trust ARSN 091 678 778 | APT Investment Trust ARSN 115 585 441
Place of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

072010 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2019
Page:	1 of 1

APA - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 23 Mar 18					11294
27 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218958691200		10706		22000

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:

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 00052 345 674

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

SAMPLE CORPORATE SERVICES
C/ MRS JOAN ANN JONES
LVL 12
124 BOUNDARY ST
SAMPLESVILLE QLD 1234

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 On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
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

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 179234
PHILIPS TERRACE
PERTH WA 6125
Ph: (08) 9321 4567

ASX

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.

APA Group

Australian Pipeline Ltd
ACN 091 344 704
AFSL 239927

Australian Pipeline Trust
ARSN 091 678 778

APT Investment Trust
ARSN 115 585 441

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 992 312
Facsimile: +61 2 9287 0303
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

029

1098532P1-012998
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Date: 29 January 2015

SRN/HIN: X00048364977

Subregister: CHESS

APA – STAPLED SECURITIES
TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	STAPLED SECURITIES ALLOTTED
28/01/2015	Entitlement Offer Allotment of Stapled Securities at $6.60 per Stapled Security	2,666
	Transaction Cost = $17,595.60	
	Taxes and Stamp Duty Payable – NIL	
	Sold	2000
	Reminder	666

LINK MARKET SERVICES

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

1098532P1/012998

APA Group

Australian Pipeline Ltd
ACN 091 344 704
AFSL 239927

Australian Pipeline Trust
ARSN 091 678 778

APT Investment Trust
ARSN 115 585 441

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 992 312
Facsimile: +61 2 9287 0303
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

029

1098532P1-012998
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Date: 29 January 2015

SRN/HIN: X00048364977

Subregister: CHESS

APA – STAPLED SECURITIES
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THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

1098532P1/012998

CommSec

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

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Now / CQE

15000 shares

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: FOLKESTONE EDUCATION TRUST

SECURITY: UNITS FULLY PAID

FET

DATE:	25/07/2014
AS AT DATE:	25/07/2014
CONFIRMATION NO:	63594759
ORDER NO:	N73925534
ACCOUNT NO:	2328003
TOTAL UNITS:	15,000
CONSIDERATION (AUD):	$26,700.00
BROKERAGE & COSTS INCL GST:	**$32.04**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$26,732.04**
TOTAL GST:	**$2.91**
SETTLEMENT DATE:	**30/07/2014**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS	AT PRICE
4,696	1.780000
10,304	1.780000

AVERAGE PRICE: 1.780000

PID 1402 HIN 48364977
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

50275888 0410500518

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.

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.

CommSec

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

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

SELL

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY **CHARTER HALL SOCIAL INFRASTRUCTURE REIT**

SECURITY UNITS FULLY PAID

CQE

DATE:	04/04/2022
T DATE:	04/04/2022
CONFIRMATION NO:	131842733
ORDER NO:	N163886701
ACCOUNT NO:	2328003
TOTAL UNITS:	19,477
CONSIDERATION (AUD):	$78,297.54
BROKERAGE & COSTS INCL GST:	**$93.95**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$78,203.59**
TOTAL GST:	**$8.54**
SETTLEMENT DATE:	**06/04/2022**

UNITS	AT PRICE
19,477	4.020000

AVERAGE PRICE: **4.020000**

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

105

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

h t already provided, Security Document and/or Holder Information to be provided by 06/04/2022

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 CHESS Settlement Facility, if a CHESS 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.

Charter Hall Social Infrastructure Limited

Responsible Entity of

Charter Hall Education Trust

ABN 58 102 955 939

Unit Purchase Plan – Application Form

Charter Hall

029 2389

Mr Tiew Hing Wong &
Mrs Liny Wong
<Linyhing Pension Fund A/C>
33 Margot Avenue
DONCASTER VIC 3108

Record Date:	7pm (Sydney time) 25 March 2019
Opening Date:	2 April 2019
Closing Date:	**5pm (Sydney time) 16 April 2019**

Issue Price $3.35

X0048364977

OFFER DETAILS

This is an important document which requires your immediate attention. If you are in doubt as to how to deal with this document, please contact your professional adviser.

Before applying for new fully paid ordinary units in the Charter Hall Education Trust (**New Units**) under the Unit Purchase Plan (the **Offer**) you should read the Offer Booklet dated 2 April 2019 (**Offer Booklet**) and the 'Declarations and Acknowledgments' on the back of this Application Form. Terms used but not defined in this Application Form have the same meaning as in the Offer Booklet. By making a BPAY payment or completing and returning this Application Form with a cheque, bank draft or money order, you agree to be bound by the Constitution of the Charter Hall Education Trust and the terms and conditions of participation in the Offer as set out in the Offer Booklet (including the eligibility requirements for participation in the Offer) and you make all of the acknowledgments, representations, declarations and certifications contained in the Offer Booklet.

This Offer is non-renounceable. Applications for New Units can only be accepted in the name printed on the Application Form.

Custodians cannot use this Application Form to apply for multiple parcels of New Units on behalf of distinct beneficiaries. Please see over the page for instructions for custodians.

If you do not wish to purchase New Units under the Offer, there is no need to take any action.

B OFFER CHOICE

...ate the dollar amount of New Units you wish to apply for under the Offer by marking one box below only. **The number of New Units to be issued to you under the Offer will be calculated by dividing your application amount (specified below) by the Issue Price with fractions of a New Unit rounded down to the nearest whole unit.**

- ☐ **A$2,500** — **746 Units**
- ☐ **A$5,000** — **1,492 Units**
- ☐ **A$7,500** — **2,238 Units**
- ☐ **A$10,000** — **2,985 Units**
- ☑ **A$15,000** — **4,477 Units**

IMPORTANT NOTE: The total allowable application amount is A$15,000 per Eligible Unitholder. By making an application for New Units under the Offer, you certify that your ... er the Offer does not ... our application being

nab National Australia Bank Limited

...s Street Branch Melbourne VIC

Date 9 / 4 / 2019

Charter Hall Education Trust or bearer $ 15,000-00

Fifteen thousand dollars

NOT NEGOTIABLE

L WONG ATF
...ING PENSION FUND

...a the mail or at the Charter
...PAY you do not need to

Date, divided by the Issue
...lew Units you are applying

'000040 ⑈083⑈088⑆8103⑈2671⑈

Charter Hall

Charter Hall Education Trust
ABN 58 102 955 939

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

NOTIFICATION OF TRANSACTION

Notice Date	24-04-2019
Security	Fully Paid Ordinary
ASX Code	CQE
CHESS HIN	0048364977
Transaction Description	Securities Purchase Plan
Quantity Allotted	4,477

paid 15000.

3.35 per share

Bought 15,000 @ 1.78
Allotted 4477 @ 3.35
19477

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Charter Hall

Charter Hall Education Trust
ABN 58 102 955 939

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

077282 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2019
Page:	1 of 1

CQE - UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Nov 18					15000
24 Apr 19	Allotment of Securities due to Share Purchase Plan	6146000711172200		4477		19477

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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

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.

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.

QZJV Enterprises Pty Ltd
ABN 00 012 345 678
State of Incorporation/Registration: NSW

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

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

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 On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
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

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9123 4567

ASX

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

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.

CommSec

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

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESTPAC BANKING CORPORATION

SECURITY: ORDINARY FULLY PAID

WBC

DATE:	09/10/2018
AS AT DATE:	09/10/2018
CONFIRMATION NO:	86499877
ORDER NO:	N103241953
ACCOUNT NO:	2328003
TOTAL UNITS:	3,000
CONSIDERATION (AUD):	$80,910.00
BROKERAGE & COSTS INCL GST:	**$97.09**
(not include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$81,007.09**
TOTAL GST:	**$8.83**
SETTLEMENT DATE:	**11/10/2018**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS	AT PRICE
3,000	26.970000

AVERAGE PRICE: 26.970000

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

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.

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.

CommSec

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

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

TAX INVOICE

SELL

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **WESTPAC BANKING CORPORATION**
SECURITY ORDINARY FULLY PAID

WBC

DATE:	05/05/2022
AT DATE:	05/05/2022
CONFIRMATION NO:	132963895
ORDER NO:	N165339595
ACCOUNT NO:	2328003
TOTAL UNITS:	3,000
CONSIDERATION (AUD):	$72,276.00
BROKERAGE & COSTS INCL GST:	**$86.74**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$72,189.26**
TOTAL GST:	**$7.89**
SETTLEMENT DATE:	**09/05/2022**

UNITS	AT PRICE
1,200	24.095000
1,800	24.090000
AVERAGE PRICE:	**24.092000**

PID 1402 HIN 48364977
ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

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 09/05/2022

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 CHESS Settlement Facility, if a CHESS 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.

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

068467 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2018
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
11 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218279091200		3000		3000

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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

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.

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.

QZJV Enterprises Pty Ltd
ABN 00012 345 678
State of Incorporation/Registration NSW

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

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

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 On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
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

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX PI234
PHILIPS TERRACE
PERTH WA 6121
Ph: (08) 9123 4567

ASX

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

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.

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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.

Arena

Place of Incorporation: NSW

Arena REIT
Stapled Group comprising
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible entity:
Arena Investment Management Limited ABN 23 077 235 879

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

171929 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2021
Page:	1 of 1

ARF - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Jul 20					40000
01 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222636259600			19127	20873
02 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222643211800			20873	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:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

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

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

Holder ID Number (HIN): 1234567890

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 1
123 BOUNDARY ST
SAMPLE STREET QLD 1234

QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
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

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX PS14
PHILIPS TERRACE
PERTH WA 6001
Ph: 1081 927 4567

ASX

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:

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CommSec

SELL

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 TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ARENA REIT.**

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

ARF

DATE:	01/09/2021
AS AT DATE:	01/09/2021
CONFIRMATION NO:	122760585
ORDER NO:	N152149584
ACCOUNT NO:	2328003
TOTAL UNITS:	20,873
CONSIDERATION (AUD):	$87,040.41
BROKERAGE & COSTS INCL GST:	**$104.45**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$86,935.96**
TOTAL GST:	**$9.50**
SETTLEMENT DATE:	**03/09/2021**

UNITS	AT PRICE
20,873	4.170000

AVERAGE PRICE: 4.170000

PID 1402 HIN 48364977
ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

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 03/09/2021

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 CHESS Settlement Facility, if a CHESS 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.

CommSec

SELL

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 TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **ARENA REIT.**

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

ARF

DATE:	31/08/2021
AS AT DATE:	31/08/2021
CONFIRMATION NO:	122737472
ORDER NO:	N152149584
ACCOUNT NO:	2328003
TOTAL UNITS:	19,127
CONSIDERATION (AUD):	$79,761.02
BROKERAGE & COSTS INCL GST:	**$95.71**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$79,665.31**
TOTAL GST:	**$8.70**
SETTLEMENT DATE:	**02/09/2021**

UNITS	AT PRICE
285	4.175000
18,842	4.170000
AVERAGE PRICE:	**4.170075**

PID 1402 HIN 48364977

CONTRACT COMMENTS:

50275888 0410500518

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 02/09/2021

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 CHESS Settlement Facility, if a CHESS 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.

[redacted]

TAX INVOICE

Please reta.

ss - Locked Bag 22 Australia Square NSW 1215
phone - 13 15 19
simile - 1300 131 519
ail - shares@commsec.com.au
ernet - commsec.com.au

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

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

Ex Dividend

ARF

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARENA REIT.

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

	UNITS	AT PRICE
	18,310	2.210000

AVERAGE PRICE: 2.210000

DATE:	06/07/2020
AS AT DATE:	06/07/2020
CONFIRMATION NO:	102560057
ORDER NO:	N124467714
ACCOUNT NO:	2328003
TOTAL UNITS:	18,310
CONSIDERATION (AUD):	$40,465.10
BROKERAGE & COSTS INCL GST:	$48.55
(may include printed confirmation postal fee)	
APPLICATION MONEY:	$0.00
TOTAL COST:	$40,513.65
GST:	$4.41
NT DATE:	08/07/2020

PID 1402 HIN 48364977
ORDER COMPLETED

CONTRACT COMMENTS:
50275888 0410500518
105

HOD - DIRECT DEBIT OF CLEARED
MINATED BANK A/C ON

Arena

Arena REIT
Stapled Group comprising
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible entity:
Arena Investment Management Limited ABN 23 077 235 879

Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

082272 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2019
Page:	1 of 1

ARF - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Jan 15					16000
01 Jul 19	Allotment of Securities due to Share Purchase Plan	6223700729073500		5690		21690

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:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

ASX

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

All correspondence to

BoardRoom
Smart Business Solutions

ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Level 7, 207 Kent Street
Sydney NSW 2000
Tel: 1300 737 760 (within Aust)
Tel: +61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

20 January 2015

Mr Tiew Hing Wong &
Mrs Liny Wong
<Linyhing Pension Fund A/C>
33 Margot Avenue
DONCASTER VIC 3108

AFT

Confirmation of EFT Payment Details

In accordance with your instructions, we have updated our records so that all future payments sent via EFT will be paid to the account below.

It is important that you check the details carefully. If there are any corrections to be made you should contact this office in writing, quoting Ref : S00033751770

Issuer	Arena REIT Management Limited
Bank Domicile	AUS
Account Type	Domestic
BSB No	083-088
Account No	810312671
Account Name	LINYHING PENSION FUND

Arena

Place of Incorporation: NSW

Arena REIT
Stapled Group comprising
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible entity:
Arena Investment Management Limited ABN 23 077 235 879

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

037038 01402
MR TIEW HING WONG &
MRS LINY WONG
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

Holder ID Number (HIN):	**0048364977**
CHESS Sponsor's ID (PID):	01402
Statement Period:	January 2015
Page:	1 of 1

ARF - STAPLED SECURITIES FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
07 Jan 15	Movement of Securities due to Purchase, Sale or Transfer	0140215665068000		1		1
16 Jan 15	Movement of Securities due to Purchase, Sale or Transfer	0140215678567900		15768		15769
19 Jan 15	Movement of Securities due to Purchase, Sale or Transfer	0140215680568700		231		16000

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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

ASX
SETTLEMENT CORPORATION

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.

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.

QZN Enterprises Pty Ltd

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10 GRAND PLACE
1 GRAND STREET
BRISBANE QLD 4000

Holder ID Number (HIN) 1234567890

QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

See over for additional Important Information and Disclaimer

ASX

Issued By

Further Explanatory Notes:

1). CHESS Holding Statements are similar in form to a bank statement. 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 nonmarketable rights registered on CHESS are not normally 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.

CommSec

SELL

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

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

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG <LINYHING PENSION FUND A/C>
9A ZETLAND RD
MONT ALBERT VIC 3127

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY **SPARK INFRASTRUCTURE GROUP**

SECURITY STAPLED $0.65 LOAN NOTE AND UNIT US PROHIBITED

SKI

DATE:	03/08/2021
AS AT DATE:	03/08/2021
CONFIRMATION NO:	121358654
ORDER NO:	N150359077
ACCOUNT NO:	2328003
TOTAL UNITS:	15,000
CONSIDERATION (AUD):	$40,200.00
BROKERAGE & COSTS INCL GST:	**$48.24**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
NET PROCEEDS:	**$40,151.76**
TOTAL GST:	**$4.39**
SETTLEMENT DATE:	**05/08/2021**

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

UNITS	AT PRICE
15,000	2.680000

AVERAGE PRICE: **2.680000**

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

105

If not already provided, Security Document and/or Holder Information to be provided by 05/08/2021

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 CHESS Settlement Facility, if a CHESS 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.

CommSec

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

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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR TIEW HING WONG + MRS LINY WONG
<LINYHING PENSION FUND A/C>
<LINYHING PENSION FUND A/C>
33 MARGOT AVENUE
DONCASTER VIC 3108

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SPARK INFRASTRUCTURE GROUP

SECURITY: STAPLED $0.65 LOAN NOTE AND UNIT US PROHIBITED

SKI

DATE:	20/01/2015
AS AT DATE:	20/01/2015
CONFIRMATION NO:	65600322
ORDER NO:	N76375263
ACCOUNT NO:	2328003
TOTAL UNITS:	15,000
CONSIDERATION (AUD):	$31,500.00
BROKERAGE & COSTS INCL GST:	**$37.80**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$31,537.80**
TOTAL GST:	**$3.44**
SETTLEMENT DATE:	**23/01/2015**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

15,000 2.100000

AVERAGE PRICE: 2.100000

PID 1402 HIN 48364977

ORDER COMPLETED

CONTRACT COMMENTS:

50275888 0410500518

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.

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