

## Mailing Address:

MS VALERIE ANN DAY <VAL DAY S/F A/C>  
12A Coral Way  
North Haven SA  
AUSTRALIA 5018

## SELL CONFIRMATION DETAILS

Account No. 4359704  
Confirmation No. 6373767  
Transaction Date 07/01/2019  
As at Date  
Settlement Date 09/01/2019

Received 2022 FY see A2.7a applied

## Financial Product

WPL

ORDINARY FULLY PAID

against sundry debtors

## Issuer

WOODSIDE PETROLEUM

QUANTITY	PRICE	CONSIDERATION
112	32.3900	\$3,627.68
112	32.3900	\$3,627.68

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Net Proceeds: (AUD)	\$3,607.73

3024  
583 73

## CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

## REGISTRATION DETAILS

MS VALERIE ANN DAY  
<VAL DAY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

## BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

6. What does society think about people who wear expensive clothes and jewellery? Please Explain.

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7. How do you feel about expensive clothes and jewellery? Please Explain.

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8. Do you think people buy expensive clothes and jewellery to add to their social status? Please Explain.

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9. Do you use the internet for shopping?

- ☐ Yes
- ☐ No
- ☐ Sometimes

10. Do you feel that expensive clothing and jewellery affects relationship? Explain.

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# CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**SHARE INVESTING LIMITED**

PO BOX 1346  
 ROYAL EXCHANGE, NSW 1224

**1300 658 355**



155331 01442  
 MS VALERIE ANN DAY  
 <VAL DAY S/F A/C>  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Holder ID Number (HIN): 0053868681**

**CHES Sponsor's ID (PID): 01442**

**Statement Period: March 2018**

**Page: 1 of 1**

## WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Jan 10</b>					1000
16 Mar 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5855200126412600		112		1112

*Handwritten:* @ \$27 / SHARE  
 3,024 - 00

## FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ 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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

## Share Registry Details:

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



**Issued By:**

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

# 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.

**QEP Enterprises Pty Ltd**  
ABN 49 008 504 532

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

**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  
T (07) 3123 4567

Holder ID Number (HIN): 1234567890  
CHESS Sponsor's ID (PID): 00000  
Statement Period: January 2001  
Page: 1 of 3

**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



**ASX**

Share Registry Details:  
INTERNATIONAL SERVICES PTY LIMITED  
SPO BOX 11234  
PHILIPS TERRACE  
PERTH WA 6123  
Ph: (08) 9123 4567

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

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

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

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

Number of units that will increase or decrease your balance.

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

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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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.

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

48 583 - 38  
3 024  
-----  
FI 607 - 38

# Woodside Energy Group Ltd

ABN: 55 004 898 982  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



195664 02662

MS VALERIE ANN DAY  
<VAL DAY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0053868681

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2022

Page: 1 of 1

### WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CRROEJ00		1000		1000

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

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

# 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.

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Important messages will appear here.

**QSP Enterprises Pty Ltd**  
ASX: QSP

100% CHESS REGISTERED

**QSP Enterprises Pty Ltd**  
ASX: QSP

**SAMPLE CORPORATE SERVICES**  
C/- MRS ROAN ANN BULL  
LEVEL 12  
123 BRIDGEMAN ST  
SAMPLEVILLE QLD 4000

For statement enquiries contact your CHESS sponsor:  
**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
Tel (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsors ID (PID): 000002

Statement Period: January 2000

Page: 1 of 1

**CHESS - INTERNATIONAL FULLY PAID**

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

**FOR YOUR INFORMATION**

1) This statement is issued by ASX Settlement Pty Limited (ASX Settlement) under the ASX Settlement Operating Rules (Rules).  
2) The Issuer's Issued PID is used to ensure the accuracy of the statement. It is not a capital gain or loss.  
3) The Issuer's Issued PID is used to ensure the accuracy of the statement. It is not a capital gain or loss.

See over for additional Important Information and Disclaimer

**ASX**

Issued By:  
ASX Settlement Pty Limited (ABN 49 008 504 542) PO Box 222, Australia Square, Sydney NSW 1215

**Share Registry Details:**  
ASX Settlement Pty Limited  
Level 10, Australia Square  
15 Grace Street  
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.

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# **CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001

☎ **1300 303 888**



195664 02662  
**MS VALERIE ANN DAY**  
**<VAL DAY S/F A/C>**  
**12A CORAL WAY**  
**NORTH HAVEN SA 5018**

**Holder ID Number (HIN): 0053868681**

**CHESS Sponsor's ID (PID): 02662**

**Statement Period: May 2022**

**Page: 1 of 1**

## **WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Jan 19					1000
25 May 22	Security Code Change	001292E4CRRQEJ00			1000	0

### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

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### **FOR YOUR INFORMATION**

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***Refer overleaf for additional important information***

### **Share Registry Details:**

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



**Issued By:**

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

# Sample CHESS Holding Statement

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**QSP Enterprises Pty Ltd**  
ABN 12 345 678 901

**SAMPLE CORPORATE SERVICES**  
77-7777 LOAN AVE, LEVEL 10  
 MELBOURNE VIC 3000

**100-ORDINARY FULLY PAID**

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y.**  
**AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 23 (07) 3123 4567

**Holder ID Number (HIN):** 1234567890

**CHESS Sponsor's ID (CID):** 000000

**Statement Period:** January 2001

**Type:** 1 of 1

**Holder ID Number (HIN):** 1234567890

**CHESS Sponsor's ID (CID):** 000000

**Statement Period:** January 2001

**Type:** 1 of 1

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	1034567890123456		100		300

**FOR YOUR INFORMATION**

1) This holding statement is made up of transactions that have been processed in the CHESS subregister.

2) The information provided on this statement is for information only and does not constitute an offer or a recommendation to buy or sell securities.

3) Please refer to the ASX Settlement Operating Rules for further information.

4) Further transactions will appear on this statement.

*See over for additional Important Information and Disclaimer*

**Share Registry Details:**  
ASX Settlement Pty Limited  
 100-ORDINARY FULLY PAID  
 100-ORDINARY FULLY PAID  
 100-ORDINARY FULLY PAID  
 100-ORDINARY FULLY PAID

**Issued By:**  
 ASX Settlement Pty Limited | ABN 49 005 134 562 | PO Box 1227, Australia Square, Sydney NSW 1215

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

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