

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



058527 01402
MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

Holder ID Number (HIN):	0034293872
CHES Sponsor's ID (PID):	01402
Statement Period:	September 2017
Page:	1 of 1

CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Feb 16					526
14 Sep 17	Movement of Securities due to Purchase, Sale or Transfer	0140217399449700			526	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHES Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1800 764 209





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

SELL

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

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

MR STANLEY GORICANE + MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
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WHEELERS HILL VIC 3150

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CYBG PLC
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

CYB

DATE: 13/09/2017
AS AT DATE: 13/09/2017
CONFIRMATION NO: 79462712
ORDER NO: N94064793
ACCOUNT NO: 2142350
TOTAL UNITS: 526
CONSIDERATION (AUD): \$2,524.80
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,494.85
TOTAL GST: \$2.72
SETTLEMENT DATE: 15/09/2017
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
526	4.800000
AVERAGE PRICE: 4.800000	

PID 1402 HIN 34293872

ORDER COMPLETED

CONTRACT COMMENTS:

52671844 0433512463

If not already provided, Security Document and/or Holder Information to be provided by 15/09/2017

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

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

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

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

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

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

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

CYBG PLC

Place of Incorporation: England and Wales

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your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



068776 01402

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WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0034293872

CHES Sponsor's ID (PID): 01402

Statement Period: February 2016

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CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Feb 16	Adjustment due to a Scheme of Arrangement	6296700011272400		526		526

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- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHES Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001





CYBG PLC
Company Number 09595911



087858 027 CYB
MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

Incorporated in England and Wales

ASX code: CYB

Security class: CHESS DEPOSITARY INTERESTS

Update your information:

 **Online:**
www.investorcentre.com

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0034293872

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

Tax File Number/ABN: TFN/ABN not required

Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 8 February 2016

THIS ADVICE CONFIRMS THE ALLOTMENT OF 526
CHESS DEPOSITARY INTERESTS IN CYBG PLC ON
8 FEBRUARY 2016 TO THE ABOVE NAMED
PURSUANT TO THE DEMERGER OF CYBG PLC
FROM NATIONAL AUSTRALIA BANK LIMITED.

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