

# WAM Research Limited

ABN: 61 100 054 941  
Place of Incorporation: NSW



934662 01227  
HUDSON RETIREMENT PTY LTD  
< SEAGULLS SUPER A/C >  
10 LINDEN ROAD  
HIGHBURY SA 5089

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 444  
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN):

CHESSE Sponsor's ID (PID): 01227

Statement Period: September 2021

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### WAX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Feb 21					155144
17 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731Q076190R00		39758		194902
20 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731Q377HLDX00		17026		211928
21 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731Q478BRWB00		692		212620
22 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731Q577XEJG00		23030		235650
23 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731Q67A83DA00		34779		270429