



CSL LIMITED
ABN 99 051 588 348

016835 000 CSL
PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Incorporated in Australian Capital Territory

ASX code: CSL

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.computershare.com.au/easyupdate/CSL



By Mail:

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

Enquiries:

(within Australia) 1800 646 882

(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

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: ABN quoted

Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 14 February 2022

**THIS ADVICE CONFIRMS THE ISSUE OF 118
ORDINARY FULLY PAID SHARES AT \$253.57 IN CSL LIMITED
ON 14 FEBRUARY 2022 TO THE ABOVE NAMED
PURSUANT TO THE SHARE PURCHASE PLAN.**

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>.



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Payment Date 17 February 2022

Direct Credit Reference No. 805787

SHARE PURCHASE PLAN REFUND PAYMENT

Thank you for participating in the CSL Limited Share Purchase Plan ("SPP"). The strong support for the SPP required CSL to scale back applications. The scale-back was conducted having regard to the shareholdings of Eligible Shareholders (as at the Record Date) who applied for SPP Shares. The scale-back methodology ensures that, subject to the A\$30,000 maximum Application amount across all holdings, participating Eligible Shareholders received an amount of SPP Shares that:

- at least maintains their percentage shareholding in CSL held as at the Record Date ("**Pro Rata Amount**"); or
- is equivalent to the number of SPP Shares applied for if that is lower than their Pro Rata Amount.

The Issue Price per SPP Share was \$253.57, a 2.0% discount to the volume weighted average price of CSL Shares traded during the five ASX trading days up to, and including, the Closing Date (Monday, 7 February 2022) (rounded to the nearest cent).

You are receiving a refund for the amount by which your Application payment exceeded the value of the SPP Shares issued to you. Confirmation of the SPP Shares issued to you accompanies this payment notice. You can also view your CSL shareholding online at www.investorcentre.com/au.

If you have any additional questions you can call CSL's SPP Information Line on 1800 646 882 (toll free within Australia) or +61 3 9415 4178 (from outside Australia) from 8.30am to 5.30pm (AEDT), Monday to Friday.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: ***-*** Account number: 48*****

Amount Deposited

AU\$78.74

If payment cannot be made in accordance with the above instruction, go to www.computershare.com.au/easyupdate/csl to update your bank account details and your payment will be made to your new account.

Transactions

CSL LIMITED

Recent Transactions

Pearl Super Fund Pty Ltd X*****4747

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/02/2022	2022 SHARE PURCHASE PLAN	+118	1818
1/02/2022	CHESS DAILY MOVEMENT UP	+100	1700
23/12/2021	CHESS DAILY MOVEMENT UP	+100	1600
11/10/2021	CHESS DAILY MOVEMENT UP	+50	1500
20/01/2021	CHESS DAILY MOVEMENT UP	+50	1450
12/01/2021	CHESS DAILY MOVEMENT UP	+50	1400
8/01/2021	CHESS DAILY MOVEMENT UP	+100	1350
4/08/2020	CHESS DAILY MOVEMENT UP	+50	1250
30/07/2020	CHESS DAILY MOVEMENT UP	+50	1200
28/07/2020	CHESS DAILY MOVEMENT UP	+100	1150
13/07/2020	CHESS DAILY MOVEMENT UP	+50	1050
3/06/2020	CHESS DAILY MOVEMENT UP	+50	1000
2/06/2020	CHESS DAILY MOVEMENT UP	+50	950
29/05/2020	CHESS DAILY MOVEMENT UP	+50	900
27/05/2020	CHESS DAILY MOVEMENT UP	+50	850
6/05/2020	CHESS DAILY MOVEMENT UP	+50	800
23/03/2020	CHESS DAILY MOVEMENT UP	+50	750
19/03/2020	CHESS DAILY MOVEMENT UP	+50	700
11/03/2020	CHESS DAILY MOVEMENT UP	+50	650
18/12/2018	CHESS DAILY MOVEMENT UP	+200	600
14/10/2016	CHESS DAILY MOVEMENT UP	+100	400
25/10/2007	3:1 SHARE SPLIT 2007	+200	300
24/07/2006	CHESS DAILY MOVEMENT UP	+100	100