ORIGINAL CONFIRMATION

Securities Limited . 233723 ABN 39087924221

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MS YEI FOON CHOO + MISS VANESSA KHOO <JADE SMSF A/C> **6 ADELAIDE PLACE SYLVANIA NSW 2224** 

		WOUL	Ex Dividend
VE HAVE SOL COMPANY SECURITY	D THE FOLLOWING SECURITII  BRAMBLES LIMITED  ORDINARY FULLY PAID	ES FOR YOU	вхв
- ATE-		01/04/2020	UNITS AT PRICE
DATE:  AS AT DATE:  CONFIRMATI  ORDER NO:  ACCOUNT N	ION NO:	01/04/2020 31683510 HPJRR-W 6038106	1,000 11.090000  AVERAGE PRICE: 11.090000
TOTAL UNIT	S:	1,000	PID 6381 HIN 56427261
	TION (AUD):	\$11,090.00 <b>\$19.95</b>	ORDER COMPLETED
(may include paper include pap	EEDS: [: :NT DATE:	\$0.00 \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	resteps 9600
PAYMENT A/C ON SE DAY.	METHOD - DIRECT CREDIT TO TTLEMENT DAY. FUNDS AVAIL dy provided, Security Documen		prosit
1. This Confirma	ation Contract Note is issued subject to: Terms and Conditions of Share Trading Ac ns. decisions and requirements of the Mark	count:	13 rambles (15 + 13

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Mark Settlement Rules, the customs and usages of the Market Operators, and the correction Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a without further reference to you as permitted by the current General Conditions of Tract 2. Credits from sales of securities are not available until the settlement date and all do Exchange and verified through CHESS Settlement Facility if a CHESS Participant Conditions of Tractions and verified through CHESS Settlement Facility if a CHESS Participant Conditions of Tractions and verified through CHESS Settlement Facility if a CHESS Participant Conditions of Tractions and verified through CHESS Settlement Facility if a CHESS Participant Conditions of Tractions and verified through CHESS Settlement Facility if a CHESS Participant Conditions of Tractions and verified through CHESS Settlement Facility if a CHESS Participant Conditions of Tractions and the CHESS Participant Conditions an Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sp exchange and venilled infought offices Sequenterit Facility, if a offices Fatitipant op-proceeds of your sale will be paid to you in accordance with your standing instructions Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, and a your order may have been executed as multiple market transactions across multiple transactions across multiple transactions.





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MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Incorporated in Australian Capital Territory

ASX Code

QBE

Security class:

ORDINARY FULLY PAID SHARES

Update your information:

www.investorcentre.com/contact

5

By Mail:

Online:

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

**Enquiries:** 

(within Australia) 1300 723 487 (international) +61 3 9415 4840

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:

TFN quoted/TFN quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 20 May 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 666
ORDINARY FULLY PAID SHARES AT \$7.51 IN QBE
INSURANCE GROUP LIMITED ON 20 MAY 2020 TO THE
ABOVE NAMED PURSUANT TO THE SHARE
PURCHASE PLAN.

Pard \$5,000 &1 SPP



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MS YEI FOON CHOO + MISS VANESSA KHOO <JADE SMSF A/C> **6 ADELAIDE PLACE SYLVANIA NSW 2224** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	OU	
COMPANY QBE INSURANCE GROUP L SECURITY ORDINARY FULLY PAID	IMITED		QBE
DATE: AS AT DATE:	12/05/2020 12/05/2020		S AT PRICE
CONFIRMATION NO: ORDER NO:	32135200 JGLYL-W	AVERAGE PRICE:	7.450000 7.450000
ACCOUNT NO:	6038106	PID 6381 HIN 5642 ORDER COMPLET	
TOTAL UNITS: CONSIDERATION (AUD):	500 \$3,725.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee) APPLICATION MONEY:	\$19.95		
TOTAL COST: TOTAL GST:	\$0.00 \$3,744.95 \$1.81		
SETTLEMENT DATE:  PAYMENT METHOD - DIRECT DEBIT OF ( FUNDS FROM NOMINATED BANK A/C ON	14/05/2020		
SETTLEMENT DATE.			

<sup>1.</sup> This Confirmation is issued subject to:

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The 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, without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930. AESI, 2014/00. Ausiex is a Participant of the ASX Croup and Chily Australia.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is 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.



ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MS YEI FOON CHOO + MISS VANESSA KHOO <JADE SMSF A/C> **6 ADELAIDE PLACE SYLVANIA NSW 2224** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YOU		
COMPANY QBE INSURANCE GROUP L	MITED		
SECURITY ORDINARY FULLY PAID			QBE
DATE:	04/05/2020	LINIT	S AT PRICE
AS AT DATE:	04/05/2020		
CONFIRMATION NO:	32037087	550	7.670000
ORDER NO:	JBP5W-W	AVERAGE PRICE:	7.670000
ACCOUNT NO:	6038106	PID 6381 HIN 5642	
TOTAL UNITS:	550	ORDER COMPLE	red
CONSIDERATION (AUD):	\$4,218.50		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$4,238.45		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	06/05/2020		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OF SETTLEMENT DATE.	CLEARED N		

<sup>1.</sup> This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>a) Our current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is 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.





Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MS YEI FOON CHOO + MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE SYLVANIA NSW 2224

SECURITY ORDINARY FULLY PAID			NAB
DATE:	05/07/2019		
AS AT DATE:	05/07/2019	UNITS	AT PRICE
CONFIRMATION NO:	29309491	200	26.980000
ORDER NO:	DMXZG-W	AVERAGE PRICE:	26.980000
ACCOUNT NO:	6038106	PID 6381 HIN 564272	
OTAL UNITS:	200	ORDER COMPLETE	D
CONSIDERATION (AUD):	\$5,396.00		
ROKERAGE & COSTS INCL GST:	\$19.95		
PPLICATION MONEY:	\$0.00		
OTAL COST:	\$5,415.95		
OTAL GST:	\$1.81		
ETTLEMENT DATE:	09/07/2019		

<sup>1</sup> This Confirmation is issued subject to
(a) Our current Terms and Conditions of Share Trading Account,
(b) The directions decisions and requirements of the Market Operators the ASIC Market Integrity Rules the Market Operating 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 Australian Investment Exchange Limited ("Ausiex") is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930. AFSI, 241400. Ausiex is a Participant of the ASX Group and Chi-X Australian 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.



─ 027327 000 NAB

## 

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE SYLVANIA NSW 2224

Need assistance?

www.nab.com.au/spp

(in Australia) (in New Zealand)

1300 367 647 0800 487 016

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date

24 April 2020

Allotment Date

2 June 2020

Payment Date

4 June 2020

Direct Credit Reference No.

852956

SPP

## NAB Share Purchase Plan Offer - Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date 2 June 2020

**Ordinary Shares** held at Record Date

2,400 A\$30,000.00

Application payment received

SPP Share A\$14.15

Price per

Number of SPP Shares allotted

670

Refund Amount

A\$20,519.50

\$9480.50

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on 1300 367 647 (within Australia) or 0800 487 016 (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

### Payment details

The refund amount has been credited to:

WESTPAC BANKING CORPORATION BSB: 032-258 ACC: \*\*2358







Validation

Shareholder Details



The Share Purchase Plan Offer closes on Friday, 22 May 2020 at 5.00pm (Melbourne time)/7.00pm (New Zealand time)

An Acknowledgement Email has been sent to you with your personalised payment reference details as set out below.



### **Important**

Note your application is not complete until payment is received in cleared funds by NAB.

To make your payment, follow the instructions below.

## Application Payment in Australian Dollars

Your payment must correspond to one of the Application Amounts shown below. You may choose one Application Amount

only.

A\$1,000

\$30,000 Scaled \$14.15 2,500 A\$5,000 Gack

A\$7,500

A\$10,000

A\$20,000

A\$25,000

A\$30,000

given!

Submit payment via BPAY®:



Biller Code: 275149

Ref: 150589900843194211

Telephone & Internet Banking - BPAY®
Contact your financial institution to make your payment from your Australian cheque or savings account. More info: www.bpay.com.au

Ketunded \$20,519.50¢

### Share Purchase Plan

Cochlear Limited <donotreply@cochlearspp.com.au>

Tue 31/03/2020 11:30 PM

To: yei\_foon@hotmail.com <yei\_foon@hotmail.com>



Hear now. And always

# STRICTLY CONFIDENTIAL - DO NOT FORWARD - NOT FOR RELEASE OR DISTRIBUTION IN THE UNITED STATES

THE DISTRIBUTION OF THIS COMMUNICATION (INCLUDING IN ELECTRONIC FORMAT) OUTSIDE AUSTRALIA AND NEW ZEALAND MAY BE RESTRICTED BY LAW.

Dear Shareholder

#### Cochlear Limited Share Purchase Plan

On 25 March 2020, Cochlear Limited (**Cochlear**) announced a share purchase plan (**SPP**) which allows eligible shareholders that held Cochlear shares at 7.00pm (Sydney time) on Tuesday, 24 March 2020 with a registered address in either Australia or New Zealand to subscribe for up to \$30,000 of new fully paid ordinary shares in Cochlear (**SPP Shares**) without incurring brokerage or other transaction costs.

The SPP aims to raise up to \$50 million and is not underwritten. The SPP follows Cochlear's successful institutional placement announced on Thursday, 26 March 2020, which raised \$880 million (**Placement**). Cochlear is raising these funds to fortify its balance sheet with a significant additional liquidity injection, enabling Cochlear to both navigate current market uncertainties while continuing to invest and reinforce its position as the global leader in implantable hearing solutions.

The new SPP Shares are offered at the Issue Price, being the lower of:

- \$140 per SPP Share, that is the price paid by institutional investors in the Placement; and
- a 2% discount to the volume weight average price (VWAP) of Cochlear shares traded during the five ASX trading days up to, and including, the Closing Date (expected to be Thursday, 23 April 2020).

Participation in the SPP is voluntary. SPP Shares will rank equally with existing Cochlear shares from their date of issue.

The terms and conditions of the SPP are provided in the SPP booklet (**Booklet**). We urge you to read these materials in their entirety and seek your own financial and taxation advice in relation to the SPP, before you decide whether to participate.

This email is to inform you that the SPP is now open. The Booklet and payment instructions if you wish to make an application are now available to view online by clicking on the button below.



## Confirmation

### Processing

Your payment will be received within our standard cut-off times.

Payment summary	
BPAY® receipt number	8936397
Payer	
From	WORKING SMSF ACCOUNT 032-258 xx2358
Description	spp cochlear share
Payee	
То	cochlear share spp New COH SPP 2020 - Biller code 316653
Customer reference number	149769900011081875
Payment details	
Amount	\$30,000.00
Scheduled payment date	11 Apr 2020
Payment ID	8d5c2329-e0dd-4569-905a-2186d131e981

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⊢ 002338 000 COH

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MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE SYLVANIA NSW 2224

### Update your information:

www.computershare.com.au/easyupdate/COH

Computershare Investor Services Pty Limited GPO Box 7045 Sydney

New South Wales 2001 Australia

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code Payment Date

COH 5 May 2020 808792

Direct Credit Reference No.

## Cochlear Limited Share Purchase Plan

5 May 2020

Dear Shareholder.

Thank you for participating in the Cochlear Limited Share Purchase Plan (SPP).

Due to strong Shareholder support, the SPP was oversubscribed and Cochlear has scaled back SPP applications in accordance with the terms on the SPP Booklet dated 1 April 2020 (SPP Booklet). You have received a refund for your application money that was not applied to acquire SPP Shares in accordance with the payment instructions recorded in the Registry's records.

Details of the SPP Shares issued to you are set out below.

Issue Date	Description	Price Per Share	Number of SPP Shares issued to you	Amount Refunded
30/04/2020	Share Purchase Plan	\$140.00	152	\$8,720.00

Issuer sponsored Shareholders will receive a separate issuer sponsored holding statement from the Registry. CHESS sponsored Shareholders will receive a holding statement from ASX.

If you have any questions in relation to this refund or your allocation of SPP Shares under the SPP, please contact Cochlear's Registry, Computershare Investor Services Pty Limited, from 8.30am to 5.00pm (Sydney time) Monday to Friday on 1300 128 740 (callers within Australia) or +61 3 9415 4238 (callers outside Australia).

Capitalised terms used but not defined in this notice have the meanings given to them in the SPP Booklet.

Given 152 shares = \$21,280,000

(a) \$140/unit

(estund \$8,720.00

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-258 Account number: XXXX58

**Amount Deposited** 

AUD\$8,720.00



## **Share Purchase Plan**

Hear now. And always

Summary Key Dates Announcements Contact Us

V O

Identification Form Complete

#### Thank You!

## Your BPAY payment instructions are provided below.

Your intention to participate in the SPP was submitted electronically at 1:38 AM on Thursday, 2 April 2020.

The Closing Date is 5:00pm (Sydney time) on Thursday, 23 April 2020 (or such other date as Cochlear determines, in its absolute discretion).

#### Further Information

If you have any questions about how to participate in the SPP, please contact the Registry from 8.30am to 5.00pm (Sydney time) Monday to Friday on 1300 128 740 (callers within Australia) or +61 3 9415 4238 (callers outside Australia) or consult your financial or other professional adviser. If you have any questions about whether an investment in Cochlear through the SPP is appropriate for you, please contact your stockbroker, accountant or other professional adviser.

### **Application Payment**

You can submit your application payment by BPAY.





Dacian Gold Limited

DCN

pro-rata accelerated non-renounceable entitlement offer

Identification

Form

omnlei

Complete

#### Thank You!

Your online Application Form was submitted electronically at 12:29 AM on Monday, 20 April 2020. DO NOT post this Application Receipt.

#### Further Information

Please call the Dacian Offer Information Line on 1300 140 315 (within Australia) or +61 3 9415 4295 (outside Australia) 9.00am to 5.30pm (Sydney time) Monday to Friday during the Offer Period.

## **Application Payment**

Amount payable on full acceptance of your entitlement:

A\$ 1,500.00

Submit your Application Monies by BPAY.

B

Biller code: 316620

Ref: 150409900789095561

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

1: 1 7ssue at 0:30cent

entrèle 5,000 neu units

= \$1,500 Close 1.5.20



Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>,
6 ADELAIDE PLACE
SYLVANIA NSW 2224

#### For all enquiries:

Phone:

(within Australia) 1300 360 146 (outside Australia) +61 3 9415 4315 between 8.30am to 5.30pm (AEST) Monday to Friday



Web:

www.transurban.com/offer

#### Make your payment:

See overleaf for details on how to apply and make your Application payment.

**Security Purchase Plan Application Form** 

The Security Purchase Plan closes at 5.00pm (AEST) on Friday 30 August 2019

As an Eligible Security Holder you are entitled to participate in Transurban's Security Purchase Plan that was announced on 7 August 2019 (SPP). The SPP allows you to apply for up to \$15,000 worth of Transurban Securities without incurring brokerage or other transaction costs. Further details on the SPP, including the price at which Transurban Securities are being offered, are outlined in the SPP Booklet accompanying this form (Booklet). You should read the Booklet and this Application Form carefully and in full before submitting an Application. Capitalised terms used in this Application Form have the meaning given to them in the Booklet.

If you wish to apply for SPP Securities you must choose the amount you wish to apply for from the options overleaf and submit your Application and Application payment in accordance with the instructions in this Application Form. This Application Form can only be used by the Eligible Security Holder named overleaf. If you have any questions about whether to apply to participate in the SPP, you should seek professional advice from an adviser who is licensed by ASIC to give that advice.

By submitting this Application Form and accompanying Application payment, or submitting your Application payment via BPAY®, you will be taken to have read and understood the SPP Terms and Conditions, and provided the acknowledgements set out in clause 9 of the SPP Terms and Conditions in the Booklet, in particular, that you are not in the United States and are not acting for the account or benefit of a person in the United States and have not, and will not, send, release or distribute any offering materials relating to the SPP to any person in the United States

If you are a Custodian and you wish to apply for SPP Securities for one or more Eligible Beneficiaries, you must complete and submit a Custodian Certificate that contains additional certifications and details before your Application will be accepted. The Custodian Certificate can be obtained by contacting the Registry by emailing <a href="mailto:custodians@computershare.com.au">custodians@computershare.com.au</a>.

This Application Form does not constitute an offer to sell, or the solicitation of an offer to buy, Transurban Securities in the United States or in any other jurisdiction in which such an offer would be illegal. The Transurban Securities to be offered and sold under the SPP have not been, and will not be, registered under the US Securities Act, or the securities laws of any state or other jurisdiction of the United States, and may not be offered or sold, directly or indirectly, in the United States.

#### What you need to do to apply

#### Step 1: Confirm your details

Please check the details provided overleaf and if any of the details are incorrect please go to www.investorcentre.com/au for information on how to update them. If you have a CHESS sponsored holding, please contact your controlling participant to update your registration details.

#### Step 2: Make your Application payment

Your Application payment must correspond to one of the options detailed overleaf. You may choose one option only. Irrespective of which option you choose, your Application may be scaled-back in Transurban's absolute discretion.

You can submit your Application by:

BPAY®: You are not required to submit this Application Form if you elect to make payment using BPAY.

Mail: Complete and detach the payment slip overleaf and return it with your payment. Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

Transurhan Security Purchase Plan Application payment must be received by 5.00pm (AEST) on Friday 30 August 2019

## Security Purchase Plan Application Form

\*\*\*\*\*

JNT

STEP 1

### Security Holder SPP offer details

For your security keep your SRN/ HIN confidential.

**Registration Name:** 

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE SYLVANIA NSW 2224

Entitlement No: 10444991

SPP Details:

Record date:

7.00pm (AEST) on Tuesday 6 August 2019

Minimum Application

amount:

\$1,000

Maximum Application Amount:

\$15,000

STEP 2

### Make your payment

#### Pay by BPAY:

Biller Code: 298836

Ref No: 1471 4990 0104 4499 18

Contact your financial institution to make your payment from your cheque or savings account.

#### Pay by mail:

Your cheque, bank draft or money order must be payable in Australian dollars to "Transurban Group" and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

Transurban Group Security Purchase Plan

C/- Computershare Investor Services Pty Limited GPO Box 505 Melbourne Victoria 3001 Australia

#### Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (AEST) on Friday 30 August 2019. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with the cheque, bank draft or money order attached must be received by the Registry by no later than 5.00pm (AEST) on Friday 30 August 2019. You should allow sufficient time for this to occur. Neither the Registry nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

#### **Privacy Notice**

The personal information you provide on this form is collected by the Registry, as registrar for Transurban, for the purpose of maintaining registers of security holders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise the Registry on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting the Registry using the details provided above or emailing privacy@computershare.com.au. The Registry may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. The Registry may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom the Registry maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your security holding, or as otherwise required or authorised by law. 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. For further details, including how to access and correct your personal information, and information on the Registry's 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/privacy-policies.

Detach here

## Application amount (choose 1 option)

\$1,000 worth of SPP Securities

\$2,500 worth of SPP Securities

\$5,000 worth of SPP Securities

\$10,000 worth of SPP Securities

\$15,000 worth of SPP Securities

Entitlement No: 10444991

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE

### Payment must be received by 5.00pm (AEST) on Friday 30 August 2019 Contact details

Contact

Name

Daytime Telephone SYLVANIA NSW 2224

Cheque details Drawer

Cheque number

BSB number

Account number

Amount of cheque

A\$



### Confirmation

#### Processing

Your payment will be received within our standard cut-off times.

Need a printed account summary? Skip the queue and get your balance & transaction history.

Download now

#### SMSF Investor Hub

Explore SMSF market insights.
Helping you to make the most of your SMSF.

Learn more

Payment summary		
BPAY® receipt number	7948228	
Payer		
From	WORKING SMSF ACCOUNT 032-258 xx2358	
Description	SPP Transurban sha	
Payee		
То	SPP Transurban share New CIS - 2019 TCL SPP - Biller code 298836	
Customer reference number	147149900104449918	
Payment details		
Amount	\$15,000.00	
Scheduled payment date	24 Aug 2019	
Payment ID	3d9fb4bc-e992-4e42-8249-f6cf7061057f	

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### For all enquiries:

Phone:

(within Australia) 1300 069 341 (outside Australia) +61 3 9415 4282

www.investorcentre.com/contact

#### Make your payment:



See overleaf for details of the Offer and how to make your payment

## NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

# Retail Entitlement Offer — Entitlement and Acceptance Form

# Your payment must be received by 5:00pm (Sydney time) Monday, 27 April 2020

This is an important document that requires your immediate attention. It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

**Step 1: Registration Name & Offer Details**Details of the shareholding and entitlements for this Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

Step 2: Make Your Payment

You can apply to accept either all or part of your Entitlement. Enter the number of New Shares (defined below) you wish to apply for and the amount of payment for those New Shares.

By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Retail Offer Booklet dated 15 April 2020.

Choose one of the payment methods shown below.

**BPAY**<sup>®</sup>: See overleaf. Do not return the payment slip with BPAY payment.

By Mail: Complete the reverse side of the payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Southern Cross Media Group Limited" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

Turn over for details of the Offer



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MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE SYLVANIA NSW 2224

Incorporated in Victoria

ASX Code

Security class:

**FULLY PAID ORDINARY SHARES** 

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) 1300 850 505 (international) +61 3 9415 4000

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 4 May 2020** 

Share

Purchase

THIS ADVICE CONFIRMS THE ALLOTMENT OF 9,263 **FULLY PAID ORDINARY SHARES AT \$0.09 IN SOUTHERN CROSS MEDIA GROUP LIMITED ON 4 MAY** 2020 TO THE ABOVE NAMED PURSUANT TO THE RETAIL ENTITLEMENT OFFER.



## Macquarie Group Limited ABN 94 122 169 279

#### All correspondence and enquiries to:

Boardroom Pty Limited GPO Box 3993 Sydney NSW 2001

Tel: 1300 032 756 (within Aust) Fax: + 61 2 9279 0664

macquarie@boardroomlimited.com.au www.boardroomlimited.com.au

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MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C> 6 ADELAIDE PLACE SYLVANIA NSW 2224

### Macquarie Group Limited – Share Purchase Plan Refund EFT Advice

Dear Shareholder,

Please see below details of the shares allocated and a refund that has been paid in relation to your application for the Macquarie Group Limited Share Purchase Plan. Refunds were payable where an application received was in excess of the limit of \$15,000 per person as specified under the Terms and Conditions of the offer, or where the value of the application received was not equally divisible by the issue price of \$120.00 per share.

The refund has been paid to your nominated bank account for payment of Macquarie Group Limited dividends as listed below.

An Issuer Sponsored Holding Statement or CHESS Holding Statement confirming the shares allotted to you under the SPP will be dispatched shortly.

Subregister

CHESS

Reference No

X\*\*\*\*\*7261

Issue Price per Share

\$120.00

Total Value of Application

\$12,500.00

Value of Refund

\$20.00

Number of shares Allotted

104

Date Paid

30 September 2019

### Please retain this information for your taxation records

#### DIRECT CREDIT INSTRUCTION

This payment has been sent to

**BSB** 

\*\*\*2-258

**Account No** 

\*\*\*\*358

**Account Name** 

YEI FOON CHOO

Please check the payment has been credited to your account.