CSL Limited ABN: 99 051 588 348 Place of Incorporation: ACT



MRS HESTER RETIEF
SHORTT-SMITH &
MR JOHN ANTHONY SHORTT-SMITH
<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066



## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 1300 658 860

Holder ID Number (HIN):	0051584007		
CHESS Sponsor's ID (PID):	06381		
Statement Period:	May 2023		
Page:	1 of 2		

## **CSL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward from 14 Feb 22					259	
08 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104489657900		22		281	
		End of transaction					
	Final Holding Balance to 08 May 23					281	



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 AUS Ph: 1300 307 613



AFSL 233723 ABN 39087924221 Reply Paid 85157

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au **TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MRS HESTER RETIEF SHORTT-SMITH & MR JOHN ANTHONY SHORTT-SMITH -<SHORTT SMITH SUPERFUND A/C> **6 CARUNTA STREET WATTLE PARK SA 5066** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY CSL LIMITED SECURITY ORDINARY FULLY PAID CSL DATE: 04/05/2023 **UNITS AT PRICE** AS AT DATE: 04/05/2023 22 CONFIRMATION NO: 299.630000 40540104 ORDER NO: **AVERAGE PRICE:** 299.630000 3454C5-W ACCOUNT NO: PID 6381 HIN 51584007 2075811 ORDER COMPLETED TOTAL UNITS: 22 **CONSIDERATION (AUD):** \$6,591.86 BROKERAGE & COSTS INCL GST: \$29.95 (may include printed confirmation postal fee) APPI ICATION MONEY \$0.00 **TOTAL COST:** \$6,621.81 **TOTAL GST:** \$2.72 SETTLEMENT DATE: 08/05/2023 PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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

lesued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Obec Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation pecifies the volume weighted average price for those market transactions.

3rokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

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

<sup>(</sup>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 (b) The directions, decisions and requirements of the Market Operators, the Acid Market Operators, 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, and the Market Operators, and the Constitution of the Acid Market Operators are calculated to accomply with a fair and acid Market Operators. lettlement 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, ustralian 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 ithout 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