

IDP Education Limited

ABN: 59 117 676 463
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

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

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



Holder ID Number (HIN): 0051584007

CHES Sponsor's ID (PID): 06381

Statement Period: May 2023

Page: 1 of 2

IEL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 22					1050
18 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104498616600		325		1375
		----- End of transaction -----				
	Final Holding Balance to 18 May 23					1375



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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 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:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111



Westpac Securities Limited
 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

BUY
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 IDP EDUCATION LIMITED
SECURITY ORDINARY FULLY PAID

IEL

DATE: 16/05/2023
AS AT DATE: 16/05/2023
CONFIRMATION NO: 40599310
ORDER NO: 348FTL-W
ACCOUNT NO: 2075811
TOTAL UNITS: 325
CONSIDERATION (AUD): \$8,768.50
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,798.45
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/05/2023

UNITS AT PRICE	
325	26.980000
AVERAGE PRICE: 26.980000	

PID 6381 HIN 51584007
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. 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, 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 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 directly debited from your account.
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe 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 specifies the volume weighted average price for those market transactions.

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

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WATTLE PARK SA 5066



Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2022

Page: 1 of 2

IEL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 22					700
20 Dec 22	Movement of Securities due to Purchase, Sale or Transfer	0638104383636500		350		1050
		----- End of transaction -----				
	Final Holding Balance to 20 Dec 22					1050



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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:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111



Westpac Securities Limited
 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

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<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY IDP EDUCATION LIMITED
SECURITY ORDINARY FULLY PAID

IEL

DATE: 16/12/2022
AS AT DATE: 16/12/2022
CONFIRMATION NO: 39839787
ORDER NO: 32SF2M-W
ACCOUNT NO: 2075811
TOTAL UNITS: 350
CONSIDERATION (AUD): \$9,800.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,829.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 20/12/2022

UNITS AT PRICE	
350	28.000000
AVERAGE PRICE:	28.000000

PID 6381 HIN 51584007
ORDER COMPLETED

PAYMNT MTHOD - DIRECT DEBIT OF CI FAREM
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
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 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 directly debited from your account.
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LOCKED BAG 3005
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SYDNEY NSW 1215
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Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

IEL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 22					350
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321507000		350		700
		----- End of transaction -----				
	Final Holding Balance to 12 Oct 22					700



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<SHORTT SMITH SUPERFUND A/C>
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WATTLE PARK SA 5066

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY IDP EDUCATION LIMITED
SECURITY ORDINARY FULLY PAID

IEL

DATE: 10/10/2022
AS AT DATE: 10/10/2022
CONFIRMATION NO: 39433258
ORDER NO: 3223MP-W
ACCOUNT NO: 2075811
TOTAL UNITS: 350
CONSIDERATION (AUD): \$9,526.12
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,556.07
TOTAL GST: \$2.72
SETTLEMENT DATE: 12/10/2022

UNITS AT PRICE	
262	27.220000
88	27.210000
AVERAGE PRICE:	27.217486

PID 6381 HIN 51584007

ORDER COMPLETED

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FUNDS FROM NOMINATED BANK A/C ON
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