



Macquarie Group Limited  
 ABN 94 122 169 279  
 Place of Incorporation/Registration: Victoria

MACQUARIE

# 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

## MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Feb 23					334
08 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104489558600		35		369
		----- End of transaction -----				
	Final Holding Balance to 08 May 23					369



For more information about your CHES holding statements, please visit [asx.com.au/statements](http://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](http://asx.com.au) or phone 131 279.



ASX

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 MACQUARIE GROUP LIMITED**

**SECURITY ORDINARY FULLY PAID**

**MQG**

**DATE:** 04/05/2023  
**AS AT DATE:** 04/05/2023  
**CONFIRMATION NO:** 40540137  
**ORDER NO:** 3454G6-W  
**ACCOUNT NO:** 2075811  
**TOTAL UNITS:** 35  
**CONSIDERATION (AUD):** \$6,187.65  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$6,217.60  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 08/05/2023

UNITS AT PRICE	
35	176.790000
<b>AVERAGE PRICE:</b>	<b>176.790000</b>

**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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 SYDNEY NSW 1215  
 T: 1300 658 860

001207 047  
 MRS HESTER RETIEF  
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 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: February 2023

Page: 1 of 2

## MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 22					292
24 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104434700200		42		334
			----- End of transaction -----			
	Final Holding Balance to 24 Feb 23					334



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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



TAX INVOICE

BUY

ORIGINAL  
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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

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY MACQUARIE GROUP LIMITED

SECURITY ORDINARY FULLY PAID

MQG

DATE: 22/02/2023  
AS AT DATE: 22/02/2023  
CONFIRMATION NO: 40172611  
ORDER NO: 33FX6T-W  
ACCOUNT NO: 2075811  
TOTAL UNITS: 42  
CONSIDERATION (AUD): \$7,963.20  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$7,993.15  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 24/02/2023

UNITS AT PRICE	
42	189.600000
<b>AVERAGE PRICE:</b>	<b>189.600000</b>

PID 6381 HIN 51584007

ORDER COMPLETED

Crossed Trade

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.

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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: December 2022

Page: 1 of 2

## MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Feb 22</b>					232
20 Dec 22	Movement of Securities due to Purchase, Sale or Transfer	0638104383474900		60		292
	----- End of transaction -----					
	<b>Final Holding Balance to 20 Dec 22</b>					<b>292</b>



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**COMPANY MACQUARIE GROUP LIMITED**

**SECURITY ORDINARY FULLY PAID**

**MQG**

**DATE:** 16/12/2022  
**AS AT DATE:** 16/12/2022  
**CONFIRMATION NO:** 33333356  
**ORDER NO:** 32SCWV-W  
**ACCOUNT NO:** 2075811  
**TOTAL UNITS:** 60  
**CONSIDERATION (AUD):** \$10,189.70  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$10,219.65  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 20/12/2022

UNITS AT PRICE	
50	169.830000
10	169.820000
<b>AVERAGE PRICE:</b>	<b>169.828333</b>

**PID 6381 HIN 51584007**

**ORDER COMPLETED**

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

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