### Codan Limited

ABN: 72 007 590 605 Place of Incorporation: SA

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:** 

October 2022

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### **CDA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 23 Sep 22					6500
31 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104336801900		2500		9000
		End of transaction				
	Final Holding Balance to 31 Oct 22					9000



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 D182 PERTH WA 6840 AUS Ph: 1300 557 010

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**TAX INVOICE** 

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

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 CODAN LIMITED							
SECURITY ORDINARY FULLY PAID	CDA						
DATE:	27/10/2022	UNIT	S AT PRICE				
AS AT DATE:	27/10/2022	2,500	3.820000				
CONFIRMATION NO:	39534121	2,500	3.020000				
ORDER NO:	327RN8-W	AVERAGE PRICE:	3.820000				
ACCOUNT NO:	2075811	PID 6381 HIN 51584 ORDER COMPLET					
TOTAL UNITS:	2,500						
CONSIDERATION (AUD):	\$9,550.00						
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95						
APPLICATION MONEY:	\$0.00						
TOTAL COST:	\$9,579.95						
TOTAL GST:	\$2.72						
SETTLEMENT DATE:	31/10/2022						
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.							

This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cooe 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.

<sup>(</sup>a) Our current Terms and Conditions of Snare 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.

## Codan Limited

ABN: 72 007 590 605 Place of Incorporation: SA

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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:** 

September 2022

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### **CDA - ORDINARY FULLY PAID**

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	Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
				Status	On	Off	Balance	
		Balance Brought Forward from 15 Jun 22					5200	
	23 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0638104306506900		1300		6500	
			End of transaction					
		Final Holding Balance to 23 Sep 22					6500	



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 D182 PERTH WA 6840 AUS Ph: 1300 557 010



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**WATTLE PARK SA 5066** 

Please retain for taxation purposes

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

HE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY CODAN LIMITED CDA SECURITY ORDINARY FULLY PAID DATE: 20/09/2022 UNITS AT PRICE AS AT DATE: 20/09/2022 1,300 6.150000 **CONFIRMATION NO:** 39329534 AVERAGE PRICE: 6.150000 ORDER NO: ZSWWZ-W PID 6381 HIN 51584007 ACCOUNT NO: 2075811 ORDER COMPLETED **TOTAL UNITS:** 1.300 **CONSIDERATION (AUD):** \$7,995.00 **▼** OKERAGE & COSTS INCL GST: \$29.95 (may include printed confirmation postal fee) **APPLICATION MONEY:** \$0,00 **TOTAL COST:** \$8,024.95 **TOTAL GST:** \$2.72 23/09/2022 **SETTLEMENT DATE: PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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

<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 without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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