



ABN: 34 602 304 503  
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

### LOV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Jun 22</b>					620
08 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104489385600			2	618
09 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104490370200			618	0
----- End of transaction -----						
	<b>Final Holding Balance to 09 May 23</b>					0



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.



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

**SELL**  
**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 SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY LOVISA HOLDINGS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

<b>LOV</b>
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DATE: 08/05/2023  
 AS AT DATE: 08/05/2023  
 CONFIRMATION NO: 40551024  
 ORDER NO: 345LPW W  
 ACCOUNT NO: 2075811  
 TOTAL UNITS: 618  
 CONSIDERATION (AUD): \$16,284.30  
 BROKERAGE & COSTS INCL GST: \$0.00  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$16,284.30  
 TOTAL GST: \$0.00  
 SETTLEMENT DATE: 10/05/2023

UNITS AT PRICE	
618	26.350000
<b>AVERAGE PRICE: 26.350000</b>	

**PID 6381 HIN 51584007**  
**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 10/05/2023**

This Confirmation Contract Note is issued subject to:  
 (a) The 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 ('AIISIFX') is required to act consistently with a fair and orderly market. AIISIFX 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.  
 Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 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.



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

**SELL**  
**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 SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** LOVISA HOLDINGS LIMITED  
**SECURITY** ORDINARY FULLY PAID

**LOV**

**DATE:** 05/05/2023  
**AS AT DATE:** 05/05/2023  
**CONFIRMATION NO:** 40549698  
**ORDER NO:** 345LPW W  
**ACCOUNT NO:** 2075811  
**TOTAL UNITS:** 2  
**CONSIDERATION (AUD):** \$52.46  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$22.51  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 09/05/2023

UNITS AT PRICE	
2	26.230000
<b>AVERAGE PRICE: 26.230000</b>	

PID 6381 HIN 51584007

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 09/05/2023**

This Confirmation Contract Note is issued subject to:  
 (a) The 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 ('AUSIFX') is required to act consistently with a fair and orderly market. AUSIFX 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.  
 Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange Limited. Proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 Australian Investment Exchange Limited ('AUSIEX') ADN 71 070 510 600, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cbus 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.



ACN: 602 304 503  
Place of Incorporation: VIC



488412 06381  
MRS HESTER RETIEF  
SHORTT-SMITH &  
MR JOHN ANTHONY SHORTT-SMITH  
<SHORTT SMITH SUPERFUND A/C>  
6 CARUNTA STREET  
WATTLE PARK SA 5066

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0051584007**

**CHESSE Sponsor's ID (PID): 06381**

**Statement Period: June 2022**

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### LOV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
16 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0638104211772700		620		620

#### ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215