

# Fiducian Group Limited

ABN: 13 073 854 931

Place of Incorporation: VIC

## 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

001043 047

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

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2023

Page: 1 of 2

### FID - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Oct 22					7276
21 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0638104478133400		1000		8276
		----- End of transaction -----				
	Final Holding Balance to 21 Apr 23					8276



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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:  
COMPUTERSHARE INVESTOR SERVICES  
PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115 AUS  
Ph: 1300 855 080



Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 95157  
 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 FIDUCIAN GROUP LIMITED**

**SECURITY ORDINARY FULLY PAID**

**FID**

**DATE:** 19/04/2023  
**AS AT DATE:** 19/04/2023  
**CONFIRMATION NO:** 40460004  
**ORDER NO:** 33VB4K-W  
**ACCOUNT NO:** 2075811  
**TOTAL UNITS:** 1,000  
**CONSIDERATION (AUD):** \$5,970.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$5,999.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 21/04/2023

UNITS AT PRICE	
1,000	5.970000
<b>AVERAGE PRICE: 5.970000</b>	

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

**PAYMENT METHOD - DIRECT DEBIT OF CASH FROM 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 Cbcc 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.

# Fiducian Group Limited

ABN: 13 073 854 931  
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

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: October 2022

Page: 1 of 2

### FID - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Mar 20</b>					6526
18 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104325902200		750		7276
		----- End of transaction -----				
	<b>Final Holding Balance to 18 Oct 22</b>					<b>7276</b>



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:  
COMPUTERSHARE INVESTOR SERVICES  
PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115 AUS  
Ph: 1300 855 080



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

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

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 FIDUCIAN GROUP LIMITED  
SECURITY ORDINARY FULLY PAID

FID

DATE: 14/10/2022  
AS AT DATE: 14/10/2022  
CONFIRMATION NO: 39464250  
ORDER NO: 323TCZ-W  
ACCOUNT NO: 2075811  
TOTAL UNITS: 750  
CONSIDERATION (AUD): \$4,837.50  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$4,867.45  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 18/10/2022

UNITS AT PRICE	
750	6.450000
<b>AVERAGE PRICE:</b>	<b>6.450000</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.