## **Premier Investments Limited**

ABN: 64 006 727 966 Place of Incorporation: VIC



**—** 

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:	May 2023
Page:	1 of 2

## **PMV - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 01 Jun 22					800
05 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104488077000			800	0
		End of transaction	,,			
	Final Holding Balance to 05 May 23					0



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 2975 MELBOURNE VIC 3001 AUS Ph: 1300 307 613



## **TAX INVOICE**

ORIGINAL CONFIRMATION

Roply 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 SOLD THE FOLLOWING SECURITIES FOR YOU  COMPANY PREMIER INVESTMENTS LIMITED					
SECURITY ORDINARY FULLY PAID	<b>D</b>		PMV		
DATE:	04/05/2023				
AS AT DATE.	04/05/2023	UNI	TS AT PRICE		
CONFIRMATION NO:	40540081	800	25,650000		
ORDER NO:	31518W W				
ACCOUNT NO:	2075811	AVERAGE PRICE:	25.650000		
OTAL UNITS:	800				
ONSIDERATION (AUD):	\$20,520.00	PID 6381 HIN 5	PID 6381 HIN 51584007		
BROKERAGE & COSTS INCL GST: may include printed confirmation postal fee)	\$30.78		ORDER COMPLETED		
PPLICATION MONEY:	\$0.00				
ET PROCEEDS:	\$20,489.22	•			
OTAL GST:	\$2.80				
ETTLEMENT DATE:	00/05/2023		•		
PAYMENT METHOD - DIRECT CREDIT TO NOMII NC ON SETTLEMENT DAY, FUNDS AVAILABLE DAY.	NATED BANK FOLLOWING				

If not already provided, Security Document and/or Holder Information to be provided by 08/05/2023

i. This Confirmation Contract Note is issued subject to:

<sup>(</sup>a) The current Terms and Conditions of Share Trading Account;

<sup>(</sup>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 I imited ("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. 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.