



⊢ 002599

000 CTD

<u> Երիսիկիրիսիսրութիլիկիս</u>

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT <CARO SUPER FUND A/C> PO BOX 243 **BEACHMERE QLD 4510**

Incorporated in Queensland ASX Code CTD

ORDINARY FULLY PAID SHARES Security class:

Update your information:

Online:

www.investorcentre.com/contact

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 22 October 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 866 **ORDINARY FULLY PAID SHARES AT \$13.85 PER** SHARE IN CORPORATE TRAVEL MANAGEMENT LIMITED ON 22 OCTOBER 2020 TO THE ABOVE NAMED PURSUANT TO THE ENTITLEMENT OFFER.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Document created: 10/03/2022 12:51 PM

Filter selected: X*****8576, All

Transactions

CORPORATE TRAVEL MANAGEMENT LIMITED

Recent Transactions

Mr Ronald Wildschut + Mrs Catherine Wildschut X******8576

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
22/10/2020	2020 ENTITLEMENT OFFER	+866	2866
28/02/2020	CHESS DAILY MOVEMENT UP	+1000	2000
19/02/2020	CHESS DAILY MOVEMENT UP	+1000	1000



⊢ 000545 000 CTD եւիկիկիկրիրերդիկիրիկումուիդիկիկին MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT CARO SUPER FUND A/C> **PO BOX 243 BEACHMERE QLD 4510**

Update your information:

Online:

www.computershare.com.au/easyupdate/ctd

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

CTD

Payment Date

23 October 2020

Direct Credit Reference No.

800788

Entitlement Offer - Refund

Thank you for your participation in the Corporate Travel Management Limited Accelerated Non-Renounceable Entitlement Offer announced by the Company on 29 September 2020.

Your application under the Entitlement Offer requires you to receive a refund for one or more reasons below:

- Your application for additional shares exceeded 100% of your Entitlement
- Scale back of your allocation due to oversubscription of the Offer
- Overpayment of Application Monies that did not equate to a whole share

View the securities issued to you online at www.investorcentre.com/au. A holding statement will be sent to you separately, if applicable.

If you have any questions in relation to this refund or your allocation, please contact Computershare Investor Services Pty Limited from 8:30am to 5:00pm Monday to Friday on 1300 850 505 (within Australia) or + 61 3 9415 4000 (outside Australia).

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-448 Account number: XXXXXX32 **Amount Deposited**

AUD\$1,772.80

If payment cannot be made to the above instruction, a chaque will be forwarded to your registered address.