



## Payment receipt

Payment receipt number is **MBL20220204217807272**

Date and time of request: **03 February 2022 17:07 (AEDT)**

Amount	\$10,000.00
From	Cash Management Account Henry Alfred Ashley-brown & Elizabeth Anne Ashley-brown Atf The Ashley-brown Superannuation-pac 182-222   000120671797
To	Csl 372169   158989900805705041
When	Paying Thursday, 03 Feb 2022 (AEDT)
Description	BPAY Payment
Payment type	BPAY



CSL LIMITED  
ABN 99 051 588 348

007461 000 CSL



MR HENRY ALFRED ASHLEY-BROWN &  
MRS ELIZABETH ANNE  
ASHLEY-BROWN  
<THE ASHLEY-BROWN SUPER A/C>  
PO BOX 497  
KENSINGTON PARK SA 5068

## Update your information:



Online:

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)



By Mail:

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

## Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

## Holder Identification Number (HIN)

X 0032236201

Payment Date 17 February 2022  
Direct Credit Reference No. 808407

## SHARE PURCHASE PLAN REFUND PAYMENT

Thank you for participating in the CSL Limited Share Purchase Plan ("SPP"). The strong support for the SPP required CSL to scale back applications. The scale-back was conducted having regard to the shareholdings of Eligible Shareholders (as at the Record Date) who applied for SPP Shares. The scale-back methodology ensures that, subject to the A\$30,000 maximum Application amount across all holdings, participating Eligible Shareholders received an amount of SPP Shares that:

- at least maintains their percentage shareholding in CSL held as at the Record Date ("**Pro Rata Amount**"); or
- is equivalent to the number of SPP Shares applied for if that is lower than their Pro Rata Amount.

The Issue Price per SPP Share was \$253.57, a 2.0% discount to the volume weighted average price of CSL Shares traded during the five ASX trading days up to, and including, the Closing Date (Monday, 7 February 2022) (rounded to the nearest cent).

You are receiving a refund for the amount by which your Application payment exceeded the value of the SPP Shares issued to you. Confirmation of the SPP Shares issued to you accompanies this payment notice. You can also view your CSL shareholding online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

If you have any additional questions you can call CSL's SPP Information Line on 1800 646 882 (toll free within Australia) or +61 3 9415 4178 (from outside Australia) from 8.30am to 5.30pm (AEDT), Monday to Friday.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: 120671797

Amount Deposited  
AU\$110.77

If payment cannot be made in accordance with the above instruction, go to [www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl) to update your bank account details and your payment will be made to your new account.





CSL LIMITED  
ABN 99 051 588 348



007461 000 CSL  
MR HENRY ALFRED ASHLEY-BROWN &  
MRS ELIZABETH ANNE  
ASHLEY-BROWN  
<THE ASHLEY-BROWN SUPER A/C>  
PO BOX 497  
KENSINGTON PARK SA 5068

Incorporated in Australian Capital Territory

ASX code: CSL

Security class: ORDINARY FULLY PAID SHARES

### Update your information:



Online:

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)



By Mail:

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0032236201

**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: TFN quoted/TFN quoted  
Page Number: 1 of 1

## CHES Allotment Confirmation Notice as at 14 February 2022

**THIS ADVICE CONFIRMS THE ISSUE OF 39  
ORDINARY FULLY PAID SHARES AT \$253.57 IN CSL LIMITED  
ON 14 FEBRUARY 2022 TO THE ABOVE NAMED  
PURSUANT TO THE SHARE PURCHASE PLAN.**

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**FINCLEAR EXECUTION LIMITED**  
 PO BOX 1253  
 NORTH SYDNEY, NSW 2060  
 ☎ 02 8039 6000



220685 03556  
 MR HENRY ALFRED ASHLEY-BROWN &  
 MRS ELIZABETH ANNE  
 ASHLEY-BROWN  
 <THE ASHLEY-BROWN SUPER A/C>  
 PO BOX 497  
 KENSINGTON PARK SA 5068

<b>Holder ID Number (HIN):</b>	<b>0032236201</b>
CHESS Sponsor's ID (PID):	03556
Statement Period:	February 2022
Page:	1 of 1

**CSL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Mar 20</b>					
14 Feb 22	Allotment of Securities due to Share Purchase Plan	5714300072311500		39		247 286

**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 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 [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 CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



**Issued By:**

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