

# Scentre Group

ABN: 66 001 671 496  
Place of Incorporation: NSW



371508 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** August 2021

**Page:** 1 of 1

## SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222497284800		4000		4000

### 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 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 [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*



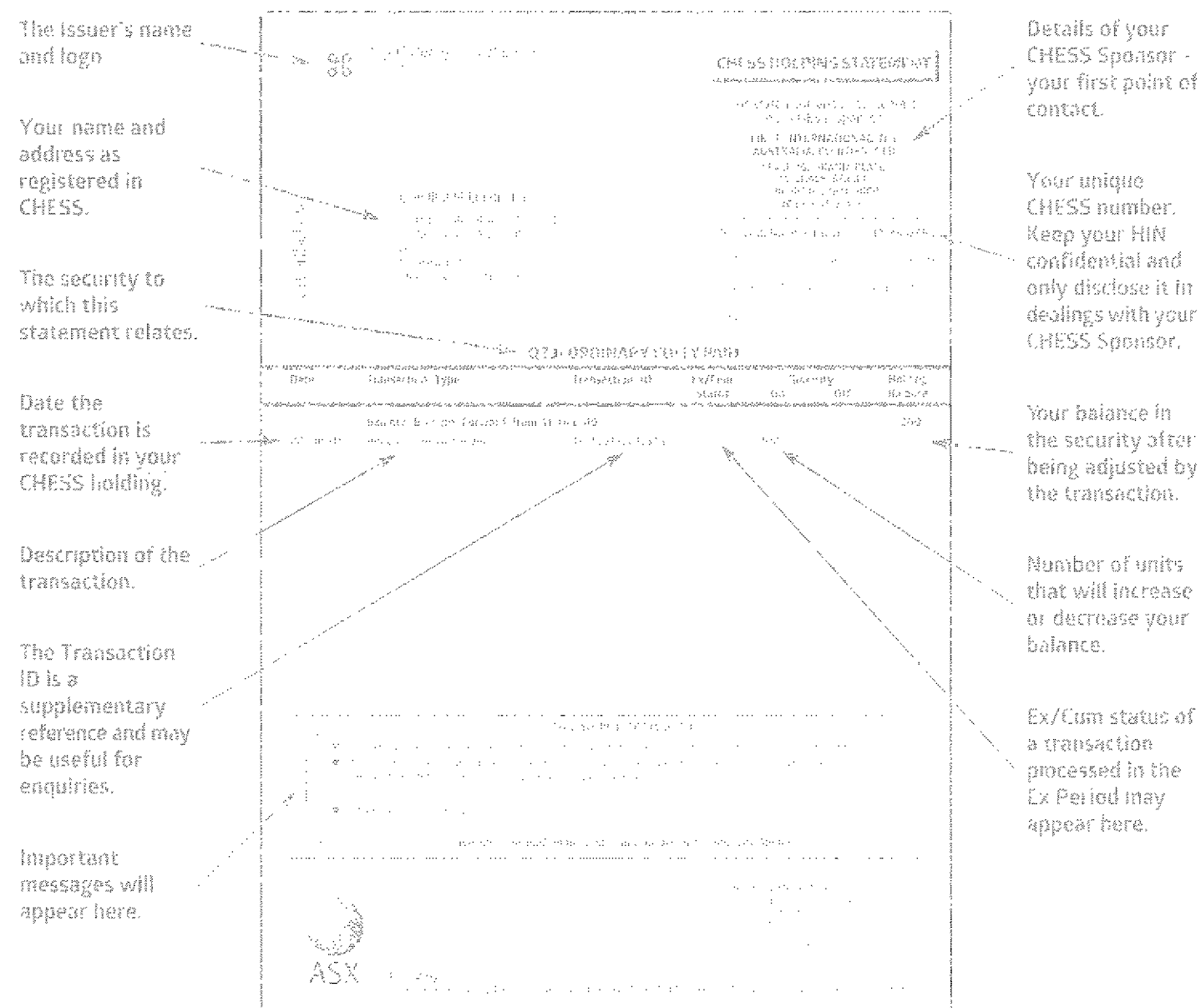
Issued By:

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

### Share Registry Details:

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

2019年12月31日



## Further E. coli serotypes isolated

# Scentre Group

ABN: 66 001 671 496  
Place of Incorporation: NSW



452295 01402  
MR JEREMY GEORGE RANDELL &  
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Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Aug 21					4000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938758000			4000	0

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

### Share Registry Details:

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

2008年12月10日

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### Further Explanatory Notes:

It is important to note that the above results are based on the assumption that the data are normally distributed. If the data are not normally distributed, the results may be biased. In this case, nonparametric methods may be more appropriate.

# Scentre Group

ABN: 66 001 671 498  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
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SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0106195323

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** October 2021

**Page:** 1 of 1

## SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938758000		4000		4000

### FOR YOUR INFORMATION

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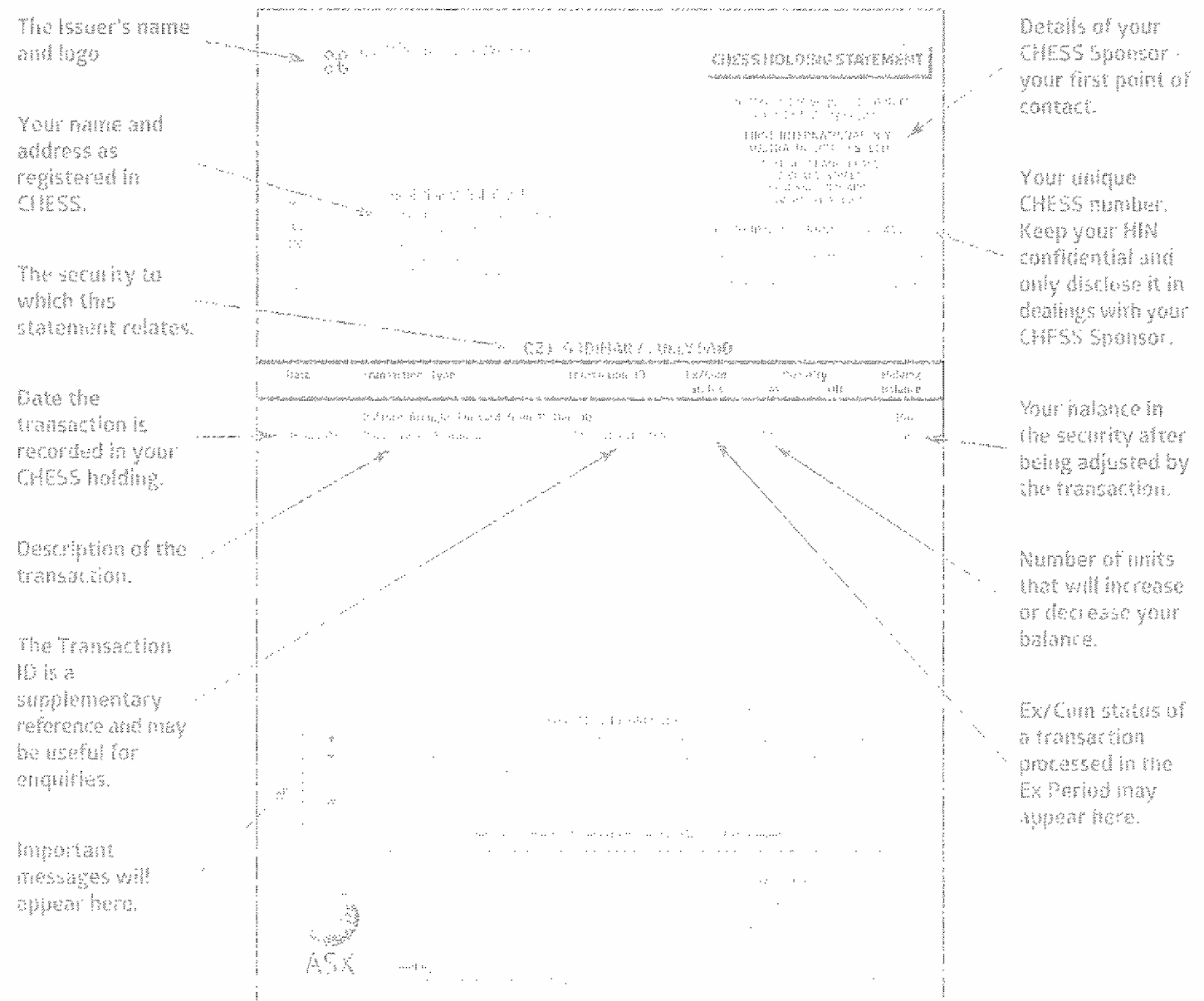
Issued By:

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

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

123456789101112131415161718192021222324252627282930313233343536373839404142434445464748495051525354555657585960616263646566676869707172737475767778798081828384858687888990919293949596979899100


$$G^{\frac{1}{2}} \left( \frac{1}{\sqrt{2} \pi} \int_{-\infty}^{+\infty} \frac{d\omega}{\omega} e^{-i\omega t} \right) = G^{\frac{1}{2}} \left( \frac{1}{\sqrt{2} \pi} \int_{-\infty}^{+\infty} d\omega \delta(\omega) \right)$$

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Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

## SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Oct 21					4000
01 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223438233900			4000	0

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SYDNEY NSW 1115  
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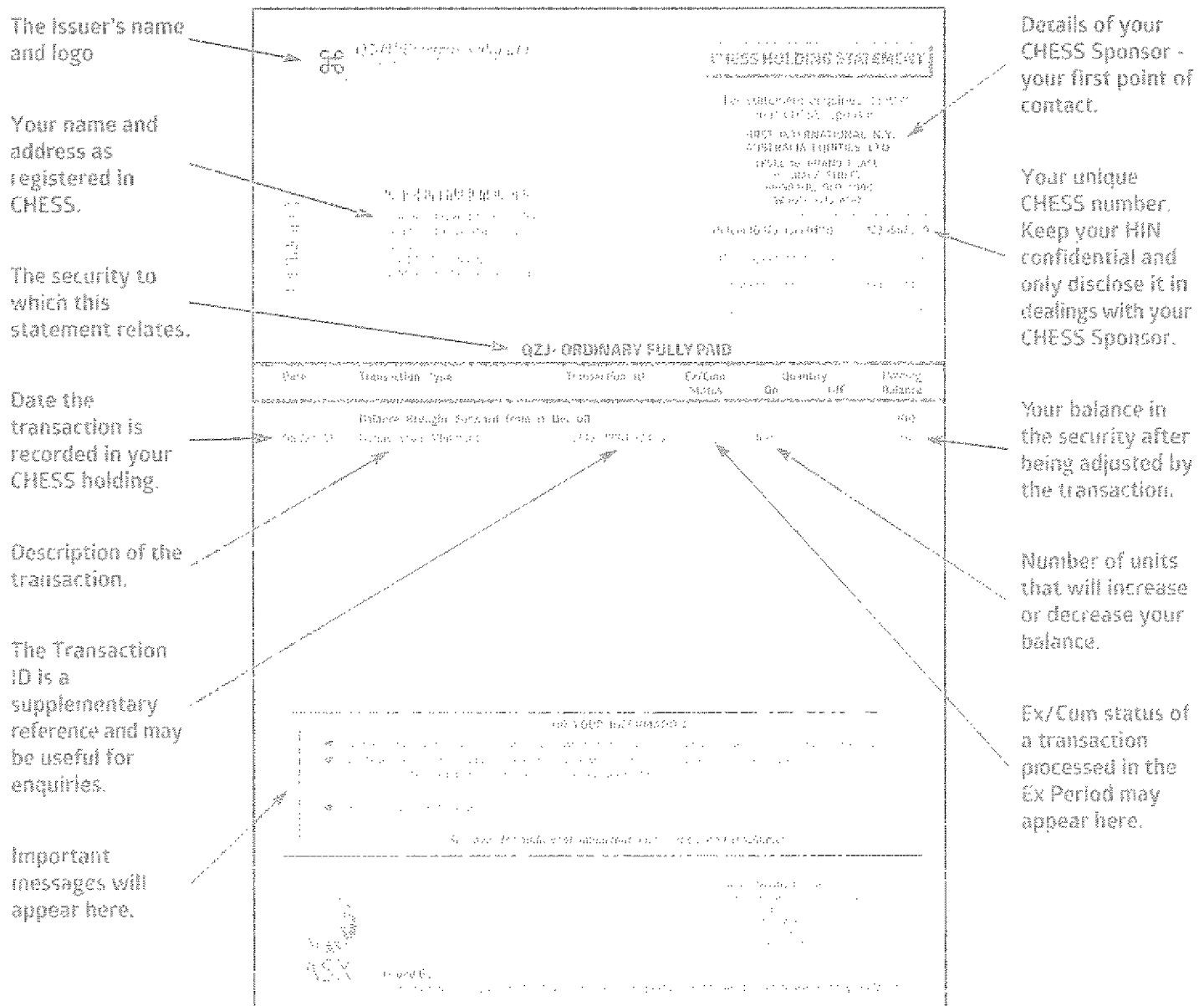


Issued By:

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## Sample CHES Holding Statement



Summer Explanatory Notes:

- i. CHS's holding statements are subject to audit by a third statement. They will detail the open transactions that occurred in a defined month and will progressively calculate the holding balance for every day used to calculate the balance at the end of each month.
- ii. CHS's holding statements are not printed if there has been a change in your CHS's holding balance. You will receive a CHS's statement shortly after the end of the month in which every month a transaction changed your CHS's holding balance.
- iii. CHS's holding statements for holding in foreign currency are prepared in CHS's local currency. You should see a statement for these currency or also can be requested through CHS's type of the Home Currency, though there may charge some fee.
- iv. An Expiration date only appears if the term which is pre-agreed between the customer and the financial institution for a certain term is less than 30 days. An agreement will be included for a term of over the 30 days is included for a letter. When a sales contract your CHS's type of the number details.





## Property Group

Shopping Centres Australasia Property Group RE Limited  
ACN: 158 809 851  
as responsible entity for  
Shopping Centres Australasia Property Retail Trust ARSN: 160 612 788  
Shopping Centres Australasia Property Management Trust ARSN: 160 612 626



452295 01402  
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MRS ERICA JOAN RANDELL  
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SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0007857659**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## SCP - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 04 Feb 19					9000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938758300			9000	0

### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



**ASX**

**Issued By:**

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

### Share Registry Details:

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

2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2818 2819 2820 2821 2822 2823 2824 2825 2826 2827 2

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### Final Exam Essay Notes:



## Property Group

Shopping Centres Australasia Property Group RE Limited  
ACN: 158 809 851  
as responsible entity for  
Shopping Centres Australasia Property Retail Trust ARSN: 160 612 788  
Shopping Centres Australasia Property Management Trust ARSN: 160 612 626



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
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**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## SCP - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938758300		9000		9000

### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



**ASX**

**Issued By:**

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

### Share Registry Details:

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

# Sample CHESS Holding Statement

**The issuer's name and logo**

**Your name and address as registered in CHESS.**

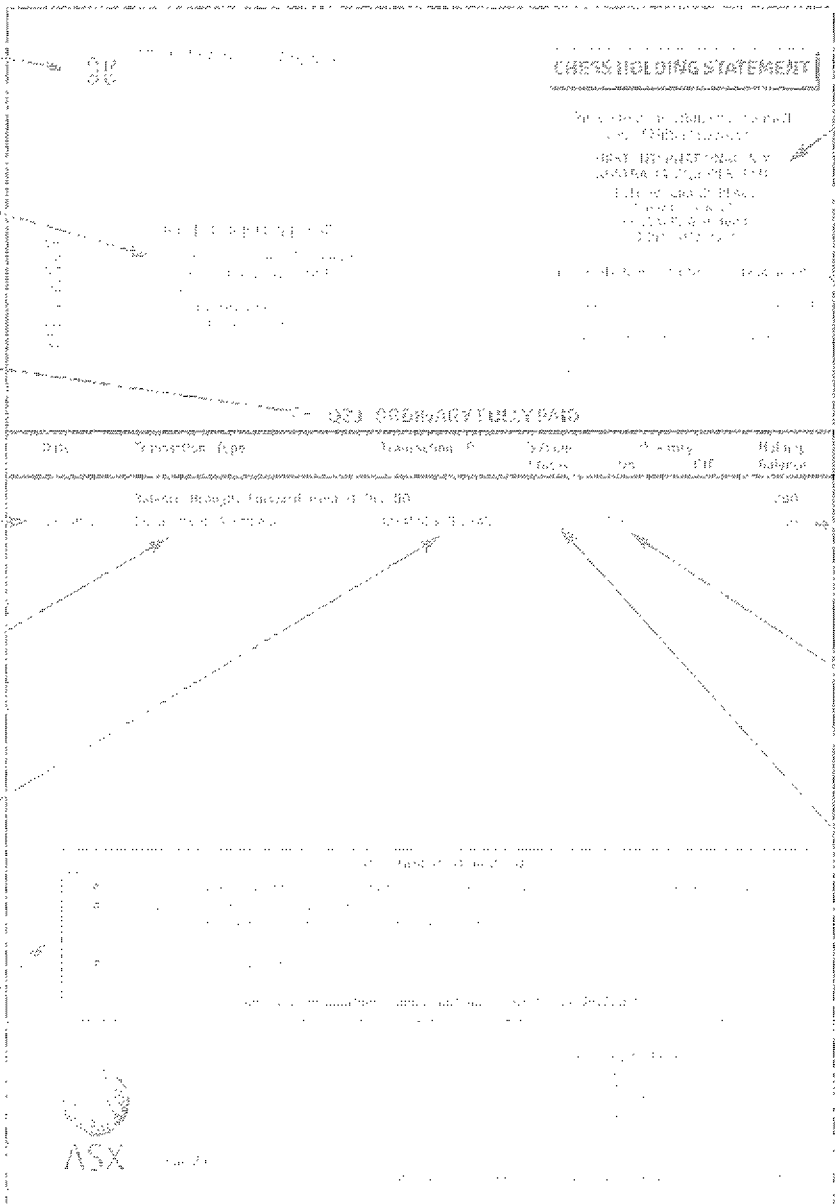
**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**



**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your H/W confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

## Further Explanatory Notes

1. The holding statement is generated automatically by ASX and is provided to you by your CHESS Sponsor. It is not a legal document and should not be used as evidence of ownership.
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472652 01402  
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 NETHERBY SA 5062

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 LIMITED**

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 SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** July 2021

**Page:** 1 of 1

## SEC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Jun 21					22000
06 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222333028700			1000	21000

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*Refer overleaf for additional important information*

These securities are listed on:



Share Registry Details:

AUTOMIC REGISTRY SERVICES  
 PO BOX 2226  
 STRAWBERRY HILLS NSW 2012  
 Ph: 02 9698 5414



Issued By:

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

# Sample CHESS Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

Date	Transaction type	Transaction ID	Ex/Cum Status	Quantity	Balance
2010-01-01	Initial Balance			100	100
2010-01-15	Transfer to ASX Settlement Pty Ltd	123456789		-50	50

## Further Explanatory Notes.

1. CHESS Holding statements are sent a minimum of 4 times a month. They will record transactions that occurred in a given period and progressively update the holding balance shown for each of the holding periods at the end of each month.
2. CHESS Holding statements are only issued if there has been a change in your CHESS holding during a Cum within the last 12 months (whether during the end of the month or a business day prior to transaction closing your CHESS holding balance).
3. CHESS Holding statements for holdings in non-exchangeable rights (e.g. listed in the SSG) are not routinely issued. However, if you are an Issuer or Issuer's agent, you can be requested through your CHESS Sponsor in the Share Registry, then they may agree to issue a free Ex or Cum statement for a given period of the trading period (e.g. 1 hour, 1 day, 2 days, and the period prior to a corporate action). These Ex or Cum statements will be included for a period when the system is down and for a later when a Cum is required for a corporate action.



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**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** October 2021

**Page:** 1 of 1

## SEC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 06 Jul 21					21000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938758800	CUM		21000	0

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Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



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452296 01402  
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### SEC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938758800	CUM	21000		21000

### FOR YOUR INFORMATION

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- ☛ 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 [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*

These securities are listed on:



Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

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

# Sample CHES Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHES.**

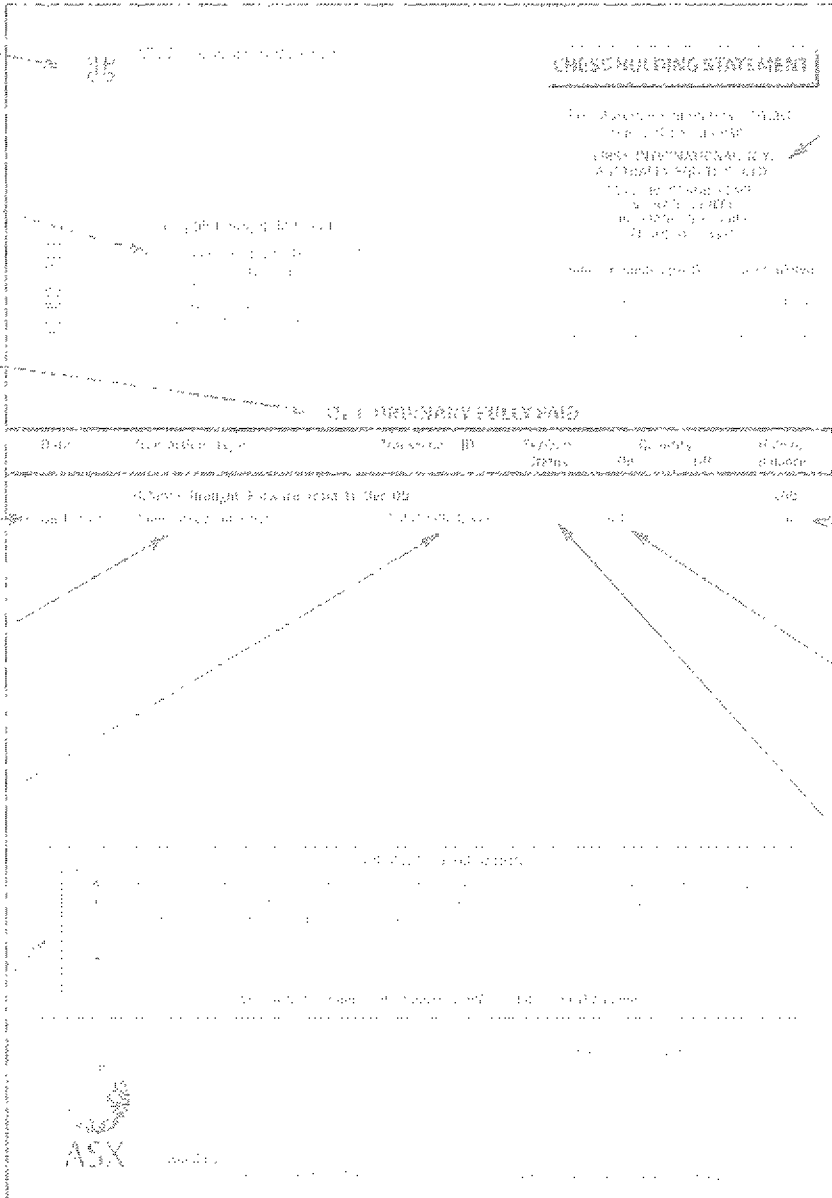
**The security to which this statement relates.**

**Date the transaction is recorded in your CHES holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**



**Details of your CHES Sponsor - your first point of contact.**

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

## Further explanatory notes:

1. The CHES Holding Statement is a summary of the CHES Holding Statement and is not intended to be used as a substitute for the CHES Holding Statement. The CHES Holding Statement is a summary of the CHES Holding Statement and is not intended to be used as a substitute for the CHES Holding Statement.
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10. The CHES Holding Statement is a summary of the CHES Holding Statement and is not intended to be used as a substitute for the CHES Holding Statement.

# Sandon Capital Investments Limited

ABN: 31 107 772 467  
Place of Incorporation: NSW



452295 01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**13 15 19**

**Holder ID Number (HIN): 0007857659**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## SNC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Mar 20</b>					17000
06 Oct 21	Allotment of Securities Following Acceptance of Entitlement	6232705763540400		33000		50000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938759300			50000	0

## FOR YOUR INFORMATION

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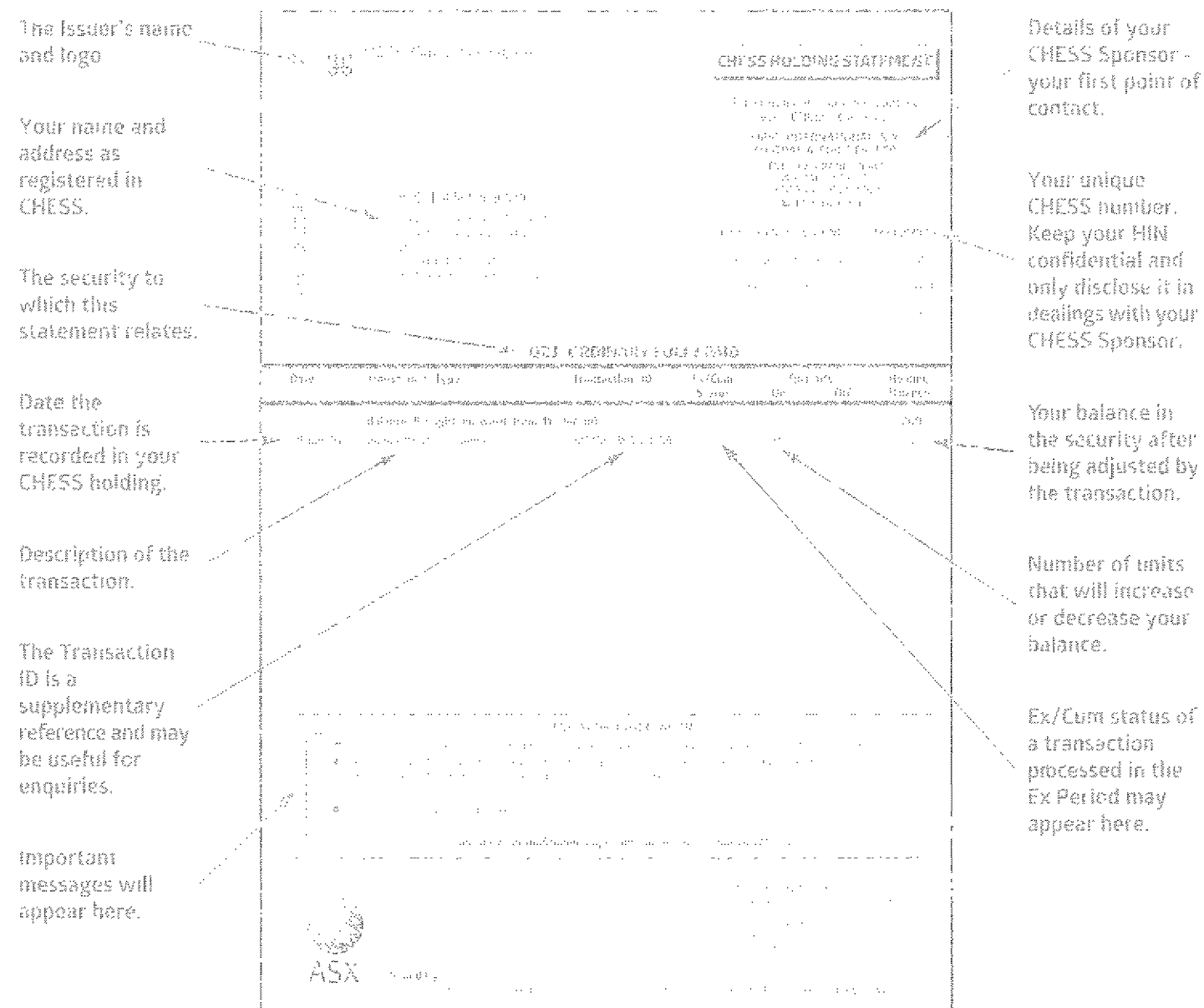
**Issued By:**

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

### Share Registry Details:

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.



## Further Information:

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# Sandon Capital Investments Limited

ABN: 31 107 772 467  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**13 15 19**

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## SNC - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938759300 |                  | 50000    |     | 50000              |

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***



Issued By:

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

### Share Registry Details:

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

# THE CHINESE STATE

**THE ISSUER'S NAME AND LOGO**

**YOUR NAME AND ADDRESS AS REGISTERED IN CHESS**

**THE SECURITY TO WHICH THIS STATEMENT RELATES**

**DATE THE TRANSACTION IS RECORDED IN YOUR CHESS HOLDING**

**DESCRIPTION OF THE TRANSACTION**

**THE TRANSACTION ID IS A SUPPLEMENTARY REFERENCE AND MAY BE USEFUL FOR ENQUIRIES**

**IMPORTANT MESSAGES WILL APPEAR HERE**

**CHESS HOLDING STATEMENT**

YOUR CHESS SPONSOR - your first point of contact

YOUR UNIQUE CHESS NUMBER. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor

YOUR BALANCE IN THE SECURITY AFTER BEING ADJUSTED BY THE TRANSACTION

NUMBER OF UNITS THAT WILL INCREASE OR DECREASE YOUR BALANCE

EX/CURR STATUS OF A TRANSACTION PROCESSED IN THE EX PERIOD MAY APPEAR HERE

| DATE | TRANSACTION TYPE | SECURITY ID | EX/CURR STATUS | TRANSACTION ID | ENDING BALANCE |
|------|------------------|-------------|----------------|----------------|----------------|
|      |                  |             |                |                |                |

ASX

[illegible]



# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW



472652 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** July 2021

**Page:** 1 of 1

## SOL - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off  | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|------|--------------------|
|           | Balance Brought Forward from 19 Jun 18                      |                  |                  |                |      | 1400               |
| 05 Jul 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222325850400 |                  |                | 1400 | 0                  |

## FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



Issued By:

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

## Share Registry Details:

ADVANCED SHARE REGISTRY LTD  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033

# Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries

Important messages will appear here.

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes:

- 1) CHESS Holding Statements are issued in regard to a particular security. They will report those transactions that occur in a calendar month and will also accurately calculate the holding balance at the beginning and at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Holding Statement at the end of the month on each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holders in refundable trusts registered on CHESS are now formally issued. Therefore a statement for these securities or others can be requested through your CHESS Sponsor or the Office Registry. However there may, of course, be a fee.
- 4) An Ex/Cum statement may appear if the transaction is processed on the last trading day and the Record Date for a corporate action (e.g. the last day of a dividend period) will be included in a longer holding statement for a later period. If it is the last trading day of a corporate action, the first statement will be included in a longer holding statement for a later period.

Performance of the issuer of the CHESS holding statement will be determined by the issuer's financial performance and the issuer's ability to meet its obligations. The issuer's financial performance will be determined by the issuer's financial statements and the issuer's ability to meet its obligations. The issuer's financial performance will be determined by the issuer's financial statements and the issuer's ability to meet its obligations.

# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW



452295 01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** October 2021

**Page:** 1 of 1

### SOL - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity |      | Holding<br>Balance |
|-----------|--|------------------|------------------|----------|------|--------------------|
|           |  |                  |                  | On       | Off  |                    |
| 05 Oct 21 | Adjustment due to a Scheme of Arrangement                | 6182800000134900 |                  | 1584     |      | 1584               |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938759800 |                  |          | 1584 | 0                  |

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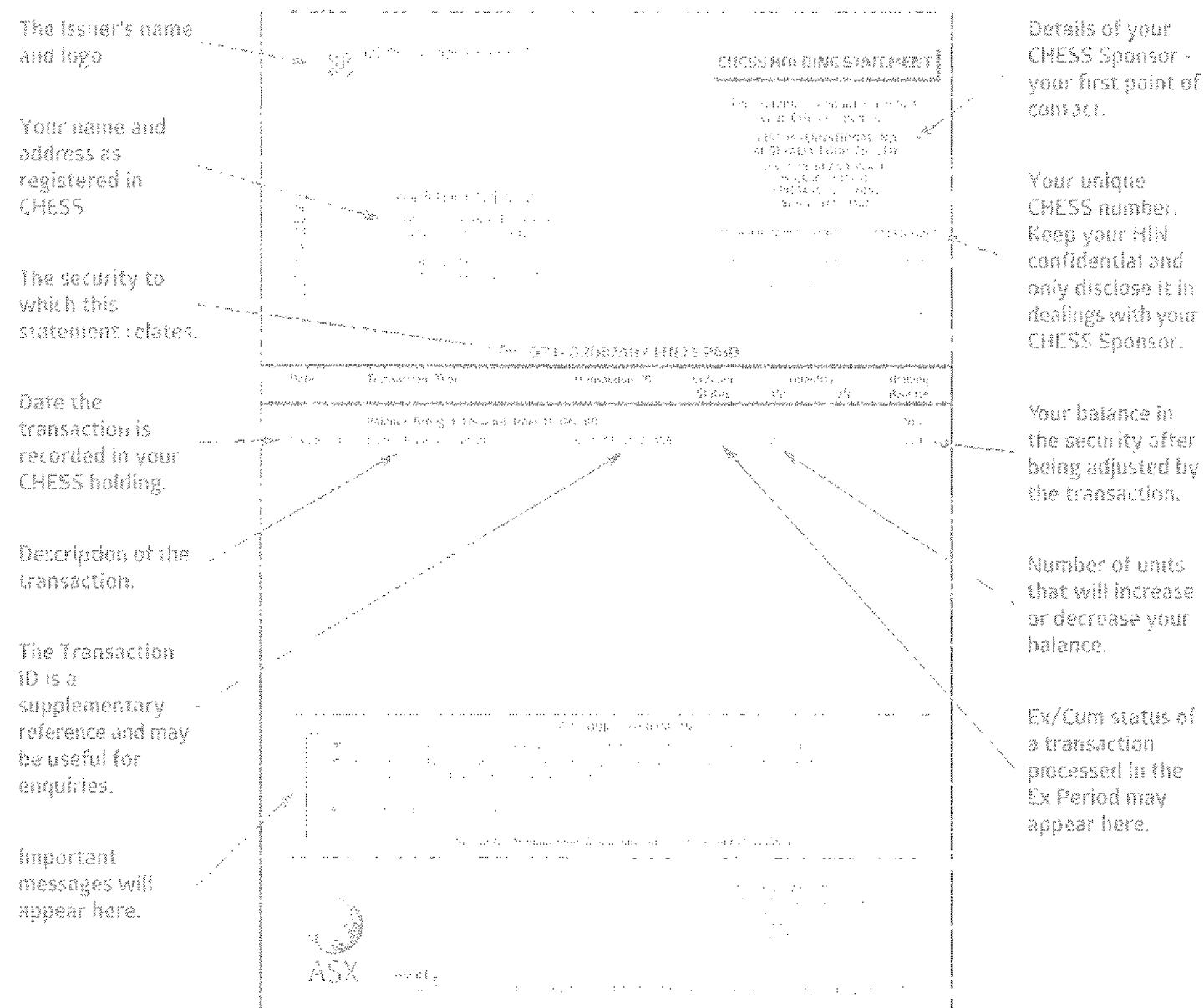


Issued By:

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

### Share Registry Details:

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

[illegible][illegible]

• • • • •

# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0106195323

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** October 2021

**Page:** 1 of 1

## SOL - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938759800 |                  | 1584     |     | 1584               |

## FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



Issued By:

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

## Share Registry Details:

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

[illegible]

**THE ISSUER'S NAME AND LOGO**

**YOUR NAME AND ADDRESS AS REGISTERED IN CHESS**

**THE SECURITY TO WHICH THIS STATEMENT RELATES**

**DATE THE TRANSACTION IS RECORDED IN YOUR CHESS HOLDING**

**DESCRIPTION OF THE TRANSACTION**

**THE TRANSACTION ID IS A SUPPLEMENTARY REFERENCE AND MAY BE USEFUL FOR ENQUIRIES**

**IMPORTANT MESSAGES WILL APPEAR HERE**

**CHESS HOLDING STATEMENT**

For security purposes, your statement is only available to you.

ISSUED INTERNATIONALLY BY  
ASX CLEARING LIMITED  
100 COLLEGE STREET  
SYDNEY NSW 2000  
AUSTRALIA  
TEL: 02 9551 8000  
FAX: 02 9551 8001

ACCOUNT NO. 123456789  
HOLDING NO. 987654321

**ORDINARY SHARES PAID**

| Date       | Transaction Type | Quantity | Price | Ex/Cum Status | Balance |
|------------|------------------|----------|-------|---------------|---------|
| 12/01/2001 | Ordinary Shares  | 100      | 10.00 | Ex            | 100     |
| 15/01/2001 | Ordinary Shares  | 50       | 10.00 | Ex            | 50      |
| 18/01/2001 | Ordinary Shares  | 25       | 10.00 | Ex            | 25      |
| 21/01/2001 | Ordinary Shares  | 12       | 10.00 | Ex            | 12      |
| 24/01/2001 | Ordinary Shares  | 6        | 10.00 | Ex            | 6       |
| 27/01/2001 | Ordinary Shares  | 3        | 10.00 | Ex            | 3       |
| 30/01/2001 | Ordinary Shares  | 1        | 10.00 | Ex            | 1       |
| 31/01/2001 | Ordinary Shares  | 0        | 10.00 | Ex            | 0       |

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

**ASX**

[illegible]



# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW



213236 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: November 2021**

**Page: 1 of 1**

## SOL - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|-----|--------------------|
|           | Balance Brought Forward from 21 Oct 21                   |                  |                  |                |     | 1584               |
| 16 Nov 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140223085308400 |                  | 156            |     | 1740               |
| 18 Nov 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140223100676000 |                  | 160            |     | 1900               |

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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Issued By:

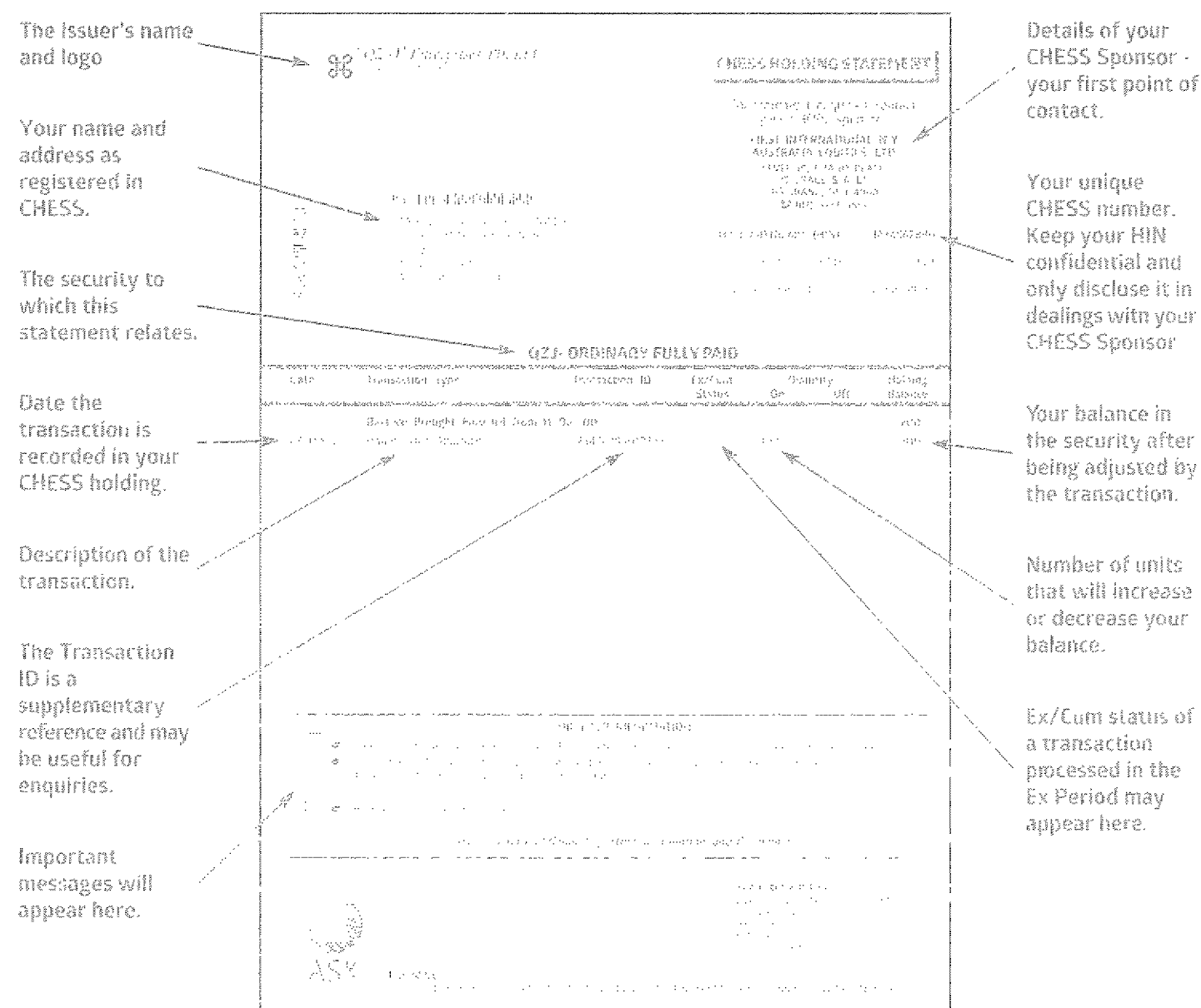
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

## Share Registry Details:

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



## Sample CHES Holding Statement



Teacher Examination Notes:

11. The U.S. Treasury's comments are similar to its recent statement. They say that although it is not clear that "expenditures exceeded growth" and that "inflationary pressures are building," the balance of payments is not in the "danger zone" and that the balance of the current account is not in the "danger zone."

✓ **CHES's** holding: It will agree to hold interest-free debentures in your CHES's holding balance. You will receive 5 CHES's statement of standing at the end of the month for each account, in which you will learn charged your CHES's holding balance.

14. The City Holding Statement for Holding Corporation rights registered under SEC are not currently listed or registered under the Securities and Exchange Commission. The SEC does not have the authority to regulate the City Holding Statement, although they may have jurisdiction.

4. An Error or Data States may appear if the amount and step provided for a single  $\Delta$  time and the frequency of the data is important enough to the 500000. An error message will be displayed if a buyer when the interest rate and for a seller show a  $\Delta$  Credit rate 0.005% (over 1000000) in the order.

$$\text{Dyck}(\mu) = \{w \in \Sigma^+ : w = p_1 q_1 p_2 q_2 \dots p_n q_n, \text{ where } p_i, q_i \in \Sigma, i=1, \dots, n, \text{ and } p_i q_i \in \mu, i=1, \dots, n\}$$

# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW



423974 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0106195323

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** December 2021

**Page:** 1 of 1

### SOL - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
|           | Balance Brought Forward from 18 Nov 21                      |                  |                  |          |     | 1900               |
| 22 Dec 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140223260874800 |                  | 100      |     | 2000               |

### 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 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 [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*



Issued By:

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

### Share Registry Details:

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

# Sample CHESS Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here**

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in non-exerciseable rights registered in CHESS are not routinely issued. However, a statement for these securities holders can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex/Cum status entry appears if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e. the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Available on the website [www.asx.com.au](http://www.asx.com.au) and on the ASX website [www.asx.com.au](http://www.asx.com.au). For more information, please contact the ASX or your CHESS Sponsor. The ASX is not responsible for the accuracy of the information provided on the website. The ASX is not responsible for the accuracy of the information provided on the website. The ASX is not responsible for the accuracy of the information provided on the website.

# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW



217399 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
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LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2022**

**Page: 1 of 1**

## SOL - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
|           | <b>Balance Brought Forward from 22 Dec 21</b>               |                  |                  |          |     | 2000               |
| 22 Feb 22 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140223539307400 |                  | 200      |     | 2200               |

## FOR YOUR INFORMATION

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***Refer overleaf for additional important information***

## Share Registry Details:

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



Issued By:

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

# Sample CHESS Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

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**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

## Further Explanatory Notes\*

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for Holdings are not a substitute for legal advice. If you are not satisfied with the information provided, you can request further information through your CHESS Sponsor or the Stock Exchange through their company change service.
- 4) An Ex/Cum status may appear in the transaction if processed between the Ex Date and the next day for a corporate action, e.g. the payment of a dividend. It will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

\*The information in this document is provided for general information only. It is not intended to constitute an offer or a recommendation to buy or sell any securities. The information is provided for general information only and should not be relied upon as a basis for investment decisions. The information is provided for general information only and should not be relied upon as a basis for investment decisions. The information is provided for general information only and should not be relied upon as a basis for investment decisions.



452295

01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0007857659**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## STO - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off  | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|------|--------------------|
|           | Balance Brought Forward from 09 Jun 21                      |                  |                  |                |      | 3900               |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938760200 |                  |                | 3900 | 0                  |

## FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

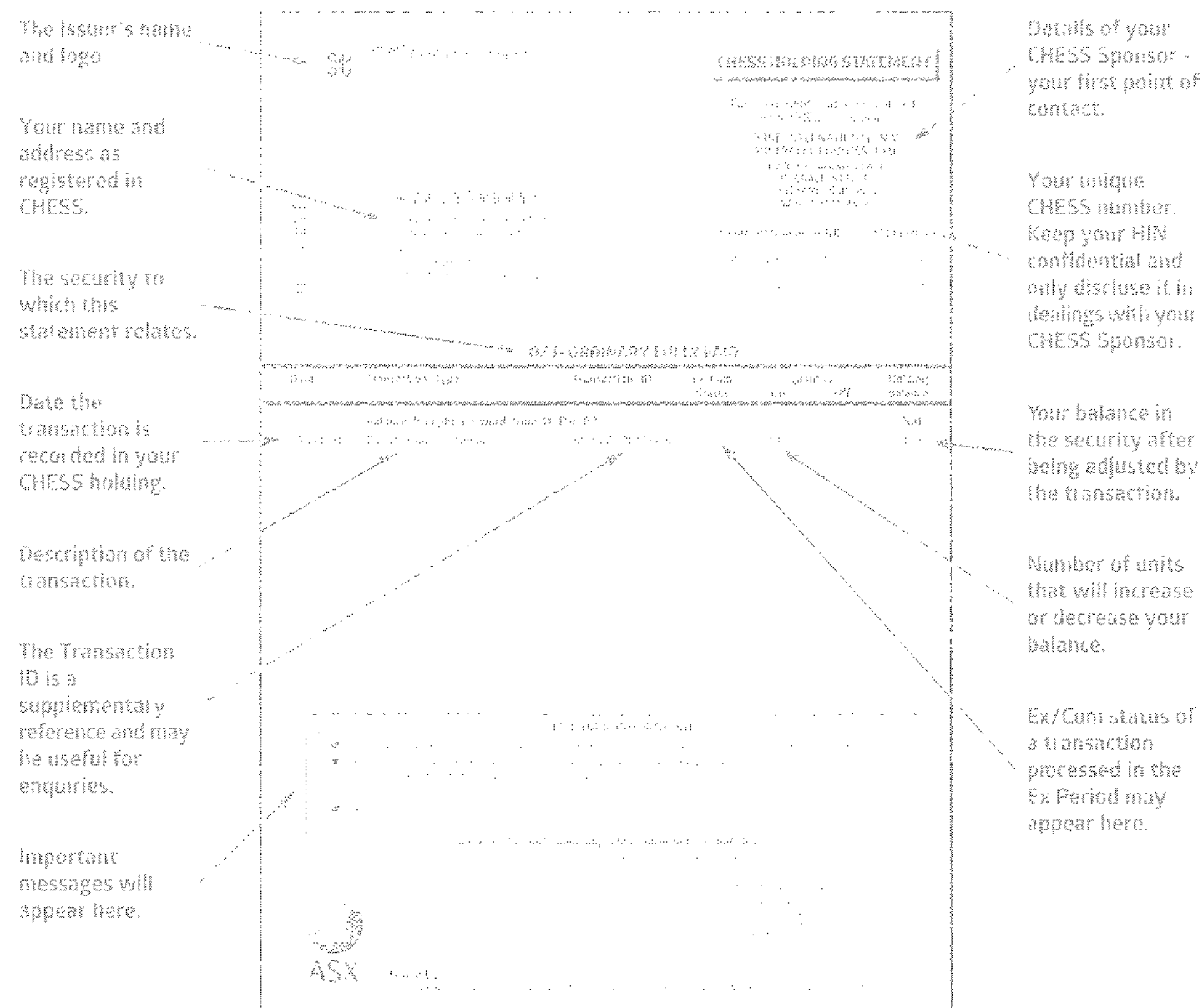


Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

[illegible]
$$\text{[12] } \text{[13] } \text{[14] } \text{[15] } \text{[16] } \text{[17] } \text{[18] } \text{[19] } \text{[20] } \text{[21] } \text{[22] } \text{[23] } \text{[24] } \text{[25] } \text{[26] } \text{[27] } \text{[28] } \text{[29] } \text{[30] } \text{[31] } \text{[32] } \text{[33] } \text{[34] } \text{[35] } \text{[36] } \text{[37] } \text{[38] } \text{[39] } \text{[40] } \text{[41] } \text{[42] } \text{[43] } \text{[44] } \text{[45] } \text{[46] } \text{[47] } \text{[48] } \text{[49] } \text{[50] } \text{[51] } \text{[52] } \text{[53] } \text{[54] } \text{[55] } \text{[56] } \text{[57] } \text{[58] } \text{[59] } \text{[60] } \text{[61] } \text{[62] } \text{[63] } \text{[64] } \text{[65] } \text{[66] } \text{[67] } \text{[68] } \text{[69] } \text{[70] } \text{[71] } \text{[72] } \text{[73] } \text{[74] } \text{[75] } \text{[76] } \text{[77] } \text{[78] } \text{[79] } \text{[80] } \text{[81] } \text{[82] } \text{[83] } \text{[84] } \text{[85] } \text{[86] } \text{[87] } \text{[88] } \text{[89] } \text{[90] } \text{[91] } \text{[92] } \text{[93] } \text{[94] } \text{[95] } \text{[96] } \text{[97] } \text{[98] } \text{[99] } \text{[100]}$$

The authors are grateful to the referees for their constructive comments and suggestions. The authors also thank the editor for his/her valuable comments and suggestions.





452296 01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## STO - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938760200 |                  | 3900     |     | 3900               |

## FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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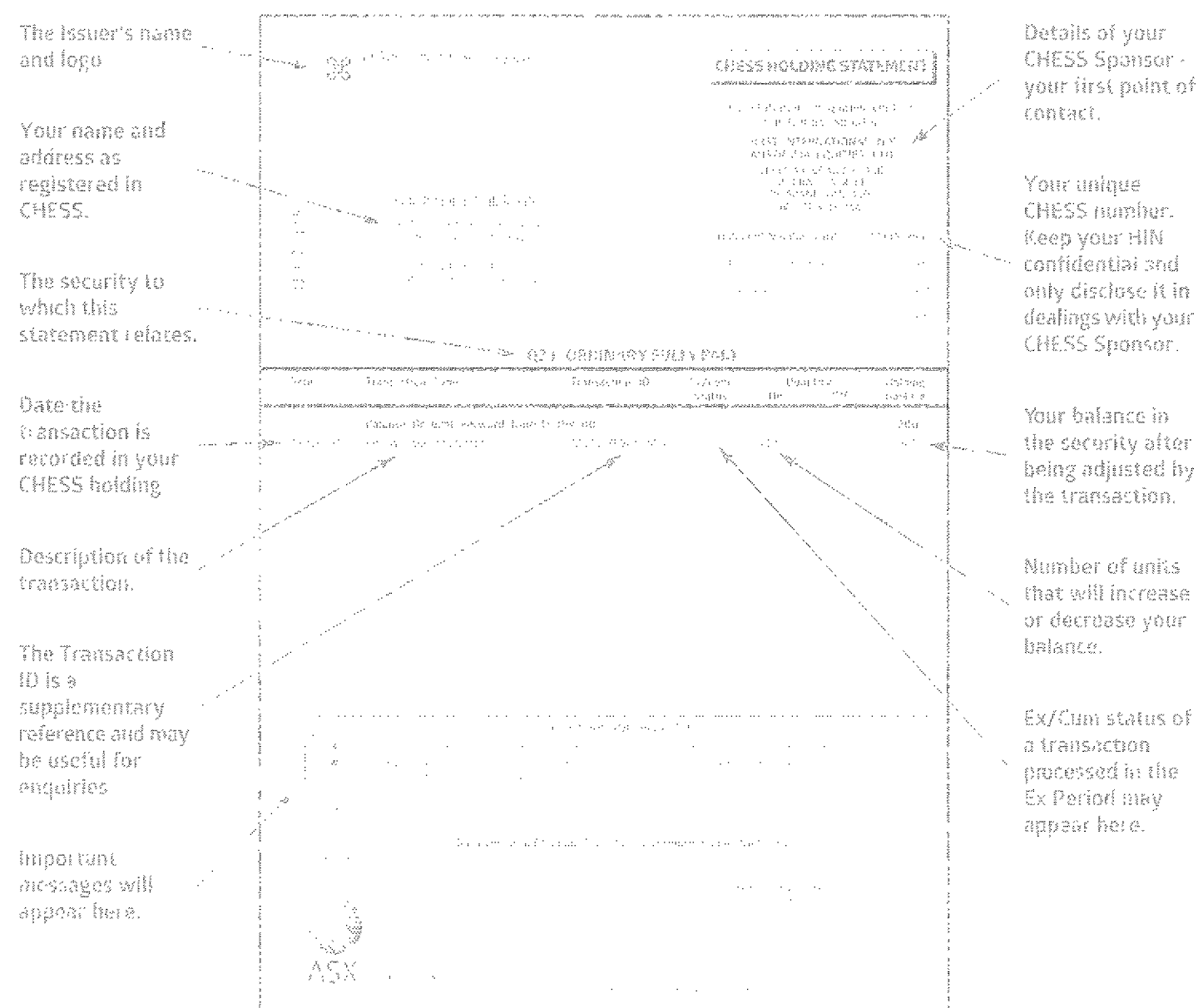
Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

# 2025年12月25日



*Journal of Management Education* 36(7)>

# Seven Group Holdings Limited

ABN: 46 142 003 469  
Place of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
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SYDNEY, NSW 1215

☎ 13 15 19



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

### SVW - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |      | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
|           |   |                  |                  | On       | Off  |                    |
|           | Balance Brought Forward from 23 Aug 18                      |                  |                  |          |      | 1300               |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938761100 |                  |          | 1300 | 0                  |

### 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 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 [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:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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

# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction

The transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.


**ASX** AUSTRALIAN SECURITIES EXCHANGE

**CHES HOLDING STATEMENT**  
 Issued to you by CHES on 11/01/2007  
 Your CHES number is 12345678901234567890  
 Your CHES sponsor is ABC COMPANY LTD  
 Your CHES sponsor's address is 123 STREET, SYDNEY, NSW 2000  
 Your CHES sponsor's phone number is 02 1234 5678  
 Your CHES sponsor's email address is info@abc.com.au

**001 ORDINARY FULLY PAID**  

| Date       | Description                              | Report Date To | Current | Open | PH | End to |
|------------|--|----------------|---------|------|----|--------|
| 11/01/2007 | Public Budget Forward from the Treasurer | 11/01/2007     | 100     | 0    | 0  | 100    |

Transaction ID: 12345678901234567890

Transaction Date: 11/01/2007

Transaction Description: Public Budget Forward from the Treasurer

Transaction Amount: 100

Transaction Status: Open

Transaction Type: PH

Transaction End to: 100

ASX

ASX is a registered provider of financial services under the Financial Services (Licensing) Act 2008.

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes:

A CHES Holding Statement is provided to you by CHES on a regular basis. It is a statement of your CHES holding and is not a statement of your CHES sponsor's financial position.

A CHES Holding Statement is a statement of your CHES holding and is not a statement of your CHES sponsor's financial position. It is a statement of your CHES holding and is not a statement of your CHES sponsor's financial position.

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ASX is a registered provider of financial services under the Financial Services (Licensing) Act 2008. ASX is a registered provider of financial services under the Financial Services (Licensing) Act 2008. ASX is a registered provider of financial services under the Financial Services (Licensing) Act 2008.

# Seven Group Holdings Limited

ABN: 46 142 003 469  
Place of Incorporation/Registration: Victoria



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

### SVW - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938761100 |                  | 1300     |     | 1300               |

### FOR YOUR INFORMATION

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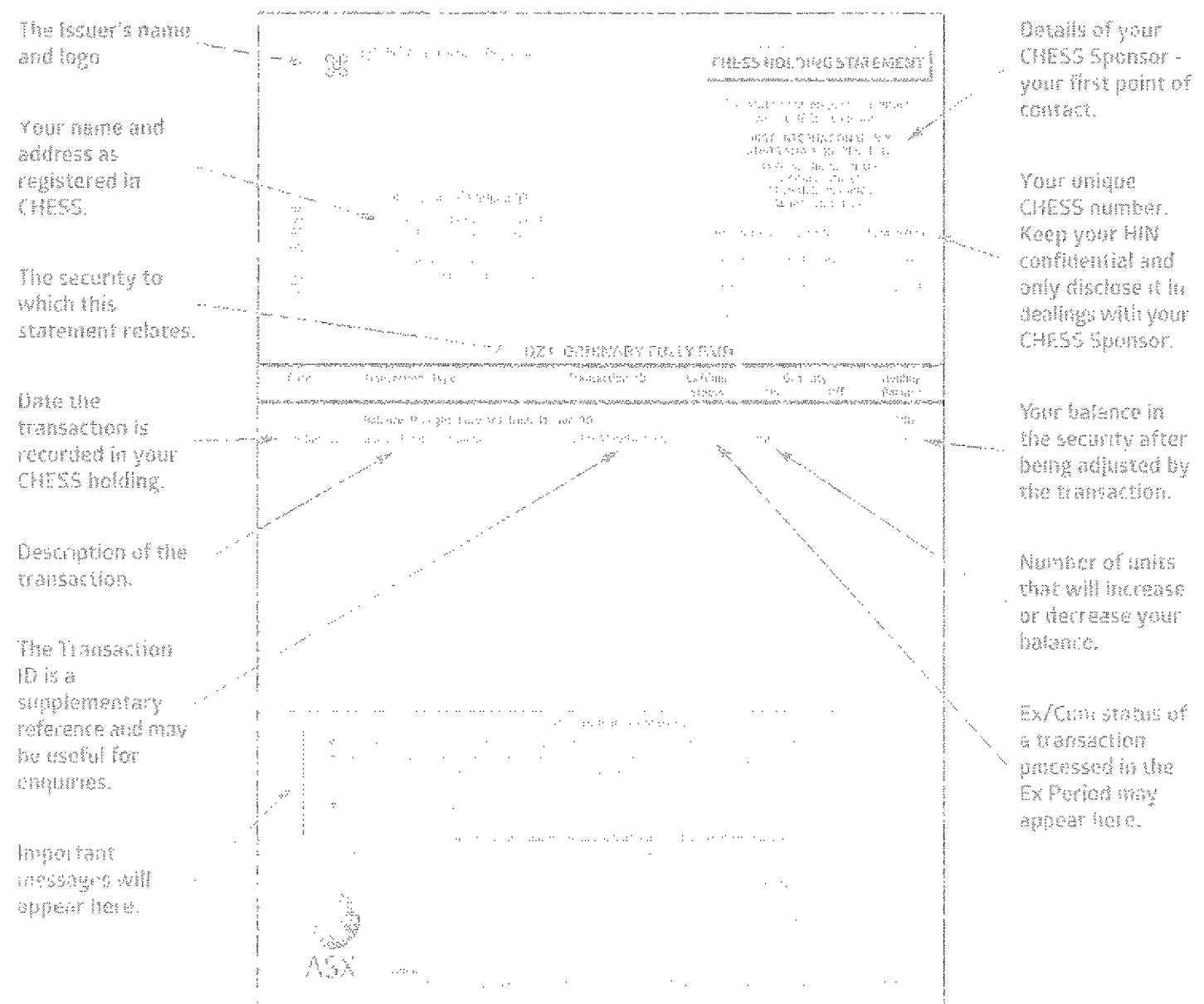


Issued By:

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

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

[illegible]

## References



Sydney Airport Limited ACN 165 056 360 (SAL)  
and The Trust Company (Sydney Airport)  
Limited (ACN 116 967 087) (AFSL 301162) (TTC/SAL)  
as responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SATI) (together "SYD")

## CHESS HOLDING STATEMENT

For statement enquiries contact  
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LIMITED**

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SYDNEY, NSW 1215

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MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

### SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 30 Oct 19                   |                  |               |             |              | 3300            |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938761500 |               |             | 3300         | 0               |

### FOR YOUR INFORMATION

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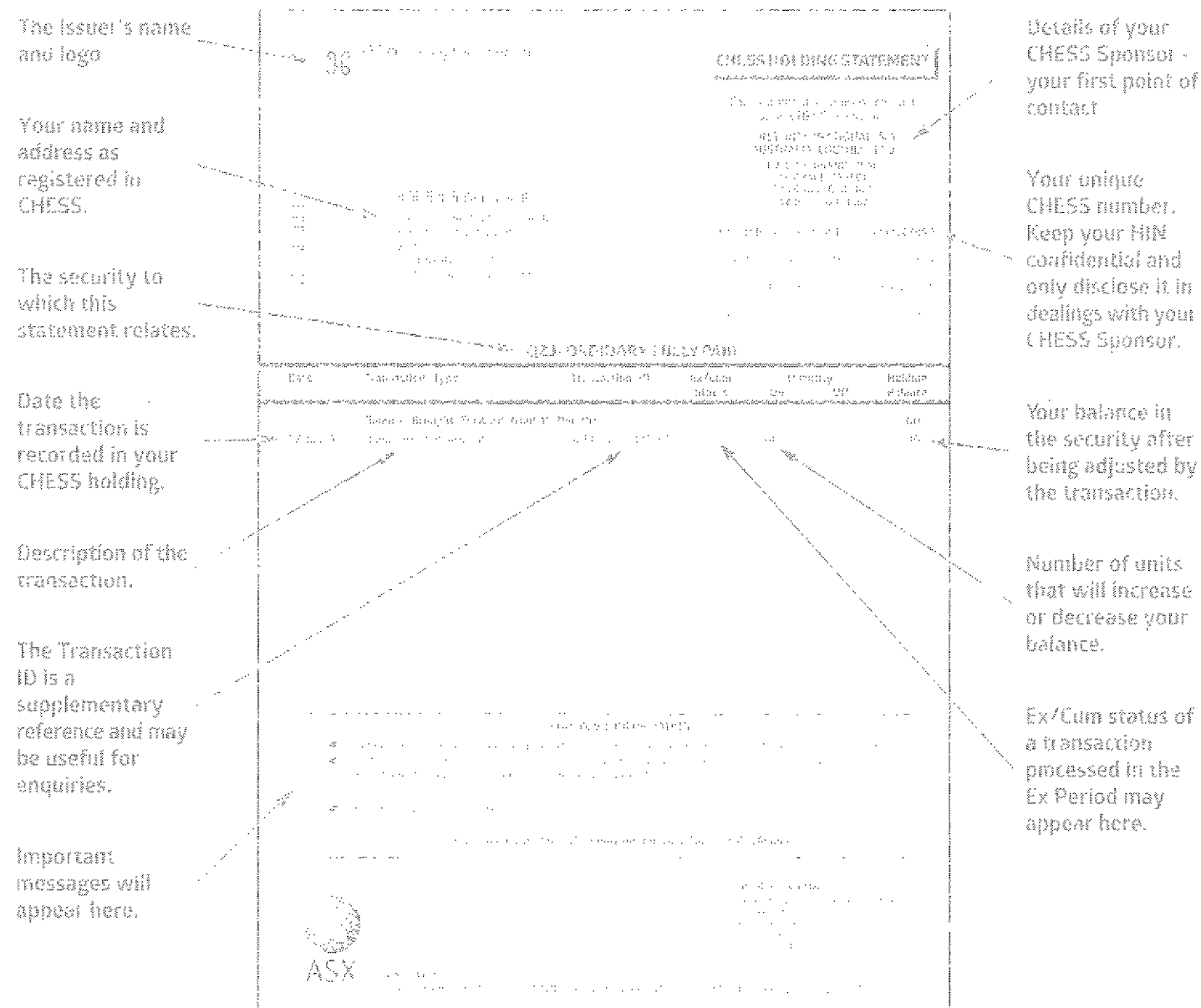
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

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



**THE UNIVERSITY OF CHICAGO**



### THESE ENGINEERING NOTES.

For the purpose of this research, we used a sample of 100,000 documents, 100,000 documents from the training set and 100,000 documents from the test set, which were classified by the authors of the paper as relevant or not relevant to the study of the authors.



Sydney Airport Limited ACN 185 056 360 (SAL)  
and The Trust Company (Sydney Airport)  
Limited (ACN 116 967 067) (AFSL 301162) (TTC/SAL)  
as responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 923) (SATF) (together "SYD")



452296 01402  
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**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

### SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938761500 |                  | 3300     |     | 3300               |

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#### Share Registry Details:

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

1. **NAME** \_\_\_\_\_  
 2. **DATE** \_\_\_\_\_  
 3. **TIME** \_\_\_\_\_  
 4. **LOCATION** \_\_\_\_\_  
 5. **REASON** \_\_\_\_\_  
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**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

**CHESS HOLDING STATEMENT**

**HOLDING INFORMATION:**

| Units | Particulars Type | Transaction ID | Period Status | On         | Off | Current Balance |
|-------|------------------|----------------|---------------|------------|-----|-----------------|
| 1000  | Bought           | 123456789      | Open          | 10/10/2001 | -   | 1000            |
| 500   | Sold             | 987654321      | Open          | 11/10/2001 | -   | 500             |
| 500   | Dividend         | -              | Open          | -          | -   | 500             |
| 500   | Interest         | -              | Open          | -          | -   | 500             |
| 500   | Capital Gain     | -              | Open          | -          | -   | 500             |
| 500   | Loss             | -              | Open          | -          | -   | 500             |
| 500   | Other            | -              | Open          | -          | -   | 500             |
| 500   | Total            | -              | Open          | -          | -   | 500             |

**ASX**

Wang, H. and J. H. Doolittle. 1993. Molecular evolution of the eukaryotic flagellum. *Science* 260: 1332-1338.



Sydney Airport Limited ACN 165 056 360 (SAL)  
and The Trust Company (Sydney Airport)  
Limited (ACN 315 967 097) (AFSL 301162) (TTC/SAL)  
as responsible entity for Sydney Airport Trust 1  
(ARSN 099 697 921) (SAT) (together "SYD")

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



260224 01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: March 2022**

**Page: 1 of 1**

### SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

| Date      | Transaction Type                          | Transaction ID   | Ex/Cum<br>Status | Quantity |      | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
|           |   |                  |                  | On       | Off  |                    |
|           | Balance Brought Forward from 21 Oct 21    |                  |                  |          |      | 3300               |
| 09 Mar 22 | Adjustment due to a Scheme of Arrangement | 5970000125806400 |                  |          | 3300 | 0                  |

### 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 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 [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*



Issued By:

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

### Share Registry Details:

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



# VGI PARTNERS

## Asian Investments

VGI Partners Asian Investments Limited  
ABN: 58 635 219 484  
Place of Incorporation: NSW



371508 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

### VG8 - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 25 Aug 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222597358300 |                  | 5000     |     | 5000               |

### FOR YOUR INFORMATION

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Issued By:

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

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

# Sample CHES Holding Statement

The issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries

Important messages will appear here.

**CHES HOLDING STATEMENT**

CHES INTERNATIONAL LTD  
 100 MARKET STREET  
 SUITE 1000  
 SYDNEY NSW 2000  
 AUSTRALIA  
 TEL: 02 9230 9000  
 FAX: 02 9230 9001  
 WWW.CHES.COM.AU

**021-ORION ADV FULLY PAID**

| Date       | Transaction Type | Description of Tx            | Ex/Cum Status | Quantity | Unit Price | Unit Value |
|------------|------------------|------------------------------|---------------|----------|------------|------------|
| 12/01/2001 | Acquisition      | ASX 021-ORION ADV FULLY PAID | Ex            | 100      | 1.00       | 100.00     |

Transaction ID: 123456789

Transaction Date: 12/01/2001

Transaction Type: Acquisition

Transaction Description: ASX 021-ORION ADV FULLY PAID

Transaction Quantity: 100

Transaction Unit Price: 1.00

Transaction Unit Value: 100.00

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes

1. CHES International Ltd is a company incorporated in Australia. CHES International Ltd is a company incorporated in Australia. CHES International Ltd is a company incorporated in Australia.
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# VGI PARTNERS

## Asian Investments

VGI Partners Asian Investments Limited  
ABN: 58 635 219 484  
Place of Incorporation: NSW



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** October 2021

**Page:** 1 of 1

### VG8 - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off  | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|------|--------------------|
|           | Balance Brought Forward from 25 Aug 21                   |                  |                  |                |      | 5000               |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938762500 |                  |                | 5000 | 0                  |

### FOR YOUR INFORMATION

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### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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

1000 9999 9998 9997 9996 9995 9994 9993 9992 9991 9990 9989 9988 9987 9986 9985 9984 9983 9982 9981 9980 9979 9978 9977 9976 9975 9974 9973 9972 9971 9970 9969 9968 9967 9966 9965 9964 9963 9962 9961 9960 9959 9958 9957 9956 9955 9954 9953 9952 9951 9950 9949 9948 9947 9946 9945 9944 9943 9942 9941 9940 9939 9938 9937 9936 9935 9934 9933 9932 9931 9930 9929 9928 9927 9926 9925 9924 9923 9922 9921 9920 9919 9918 9917 9916 9915 9914 9913 9912 9911 9910 9909 9908 9907 9906 9905 9904 9903 9902 9901 9900 9899 9898 9897 9896 9895 9894 9893 9892 9891 9890 9889 9888 9887 9886 9885 9884 9883 9882 9881 9880 9879 9878 9877 9876 9875 9874 9873 9872 9871 9870 9869 9868 9867 9866 9865 9864 9863 9862 9861 9860 9859 9858 9857 9856 9855 9854 9853 9852 9851 9850 9849 9848 9847 9846 9845 9844 9843 9842 9841 9840 9839 9838 9837 9836 9835 9834 9833 9832 9831 9830 9829 9828 9827 9826 9825 9824 9823 9822 9821 9820 9819 9818 9817 9816 9815 9814 9813 9812 9811 9810 9809 9808 9807 9806 9805 9804 9803 9802 9801 9800 9799 9798 9797 9796 9795 9794 9793 9792 9791 9790 9789 9788 9787 9786 9785 9784 9783 9782 9781 9780 9779 9778 9777 9776 9775 9774 9773 9772 9771 9770 9769 9768 9767 9766 9765 9764 9763 9762 9761 9760 9759 9758 9757 9756 9755 9754 9753 9752 9751 9750 9749 9748 9747 9746 9745 9744 9743 9742 9741 9740 9739 9738 9737 9736 9735 9734 9733 9732 9731 9730 9729 9728 9727 9726 9725 9724 9723 9722 9721 9720 9719 9718 9717 9716 9715 9714 9713 9712 9711 9710 9709 9708 9707 9706 9705 9704 9703 9702 9701 9700 9699 9698 9697 9696 9695 9694 9693 9692 9691 9690 9689 9688 9687 9686 9685 9684 9683 9682 9681 9680 9679 9678 9677 9676 9675 9674 9673 9672 9671 9670 9669 9668 9667 9666 9665 9664 9663 9662 9661 9660 9659 9658 9657 9656 9655 9654 9653 9652 9651 9650 9649 9648 9647 9646 9645 9644 9643 9642 9641 9640 9639 9638 9637 9636 9635 9634 9633 9632 9631 9630 9629 9628 9627 9626 9625 9624 9623 9622 9621 9620 9619 9618 9617 9616 9615 9614 9613 9612 9611 9610 9609 9608 9607 9606 9605 9604 9603 9602 9601 9600 9599 9598 9597 9596 9595 9594 9593 9592 9591 9590 9589 9588 9587 9586 9585 9584 9583 9582 9581 9580 9579 9578 9577 9576 9575 9574 9573 9572 9571 9570 9569 9568 9567 9566 9565 9564 9563 9562 9561 9560 9559 9558 9557 9556 9555 9554 9553 9552 9551 9550 9549 9548 9547 9546 9545 9544 9543 9542 9541 9540 9539 9538 9537 9536 9535 9534 9533 9532 9531 9530 9529 9528 9527 9526 9525 9524 9523 9522 9521 9520 9519 9518 9517 9516 9515 9514 9513 9512 9511 9510 9509 9508 9507 9506 9505 9504 9503 9502 9501 9500 9499 9498 9497 9496 9495 9494 9493 9492 9491 9490 9489 9488 9487 9486 9485 9484 9483 9482 9481 9480 9479 9478 9477 9476 9475 9474 9473 9472 9471 9470 9469 9468 9467 9466 9465 9464 9463 9462 9461 9460 9459 9458 9457 9456 9455 9454 9453 9452 9451 9450 9449 9448 9447 9446 9445 9444 9443 9442 9441 9440 9439 9438 9437 9436 9435 9434 9433 9432 9431 9430 9429 9428 9427 9426 9425 9424 9423 9422 9421 9420 9419 9418 9417 9416 9415 9414 9413 9412 9411 9410 9409 9408 9407 9406 9405 9404 9403 9402 9401 9400 9399 9398 9397 9396 9395 9394 9393 9392 9391 9390 9389 9388 9387 9386 9385 9384 9383 9382 9381 9380 9379 9378 9377 9376 9375 9374 9373 9372 9371 9370 9369 9368 9367 9366 9365 9364 9363 9362 9361 9360 9359 9358 9357 9356 9355 9354 9353 9352 9351 9350 9349 9348 9347 9346 9345 9344 9343 9342 9341 9340 9339 9338 9337 9336 9335 9334 9333 9332 9331 9330 9329 9328 9327 9326 9325 9324 9323 9322 9321 9320 9319 9318 9317 9316 9315 9314 9313 9312 9311 9310 9309 9308 9307 9306 9305 9304 9303 9302 9301 9300 9299 9298 9297 9296 9295 9294 9293 9292 9291 9290 9289 9288 9287 9286 9285 9284 9283 9282 9281 9280 9279 9278 9277 9276 9275 9274 9273 9272 9271 9270 9269 9268 9267 9266 9265 9264 9263 9262 9261 9260 9259 9258 9257 9256 9255 9254 9253 9252 9251 9250 9249 9248 9247 9246 9245 9244 9243 9242 9241 9240 9239 9238 9237 9236 9235 9234 9233 9232 9231 9230 9229 9228 9227 9226 9225 9224 9223 9222 9221 9220 9219 9218 9217 9216 9215 9214 9213 9212 9211 9210 9209 9208 9207 9206 9205 9204 9203 9202 9201 9200 9199 9198 9197 9196 9195 9194 9193 9192 9191 9190 9189 9188 9187 9186 9185 9184 9183 9

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

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**CHESS HOLDING STATEMENT**

ISSUED BY ASX CLEARING LTD  
ON BEHALF OF THE AUSTRALIAN STOCK EXCHANGE

YOUR INFORMATION ONLY  
THIS STATEMENT IS FOR YOUR INFORMATION ONLY  
IT DOES NOT CONSTITUTE AN OFFER OR A SOLICITATION  
TO PURCHASE OR SELL ANY SECURITIES

HOLDING IN FULLY PAID UP SHARES OF \$1.00 EACH

| DATE       | VOLUME | TYPE    | TRANSACTION ID | EX/CUM STATUS | BALANCE | UNIT PRICE | TOTAL VALUE | PAID UP | UNPAID UP |
|------------|--------|---------|----------------|---------------|---------|------------|-------------|---------|-----------|
| 2000-01-01 | 1000   | INITIAL | 123456789      | EX            | 1000    | \$1.00     | \$1000.00   | 1000    | 0         |

ASX CLEARING LTD  
PO BOX 95  
SYDNEY NSW 1585  
AUSTRALIA  
TEL: (02) 9551 8000  
FAX: (02) 9551 8001  
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ASX  
Australia's Securities Exchange

**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

### Testing Explanatory Power

# VGI PARTNERS Asian Investments

VGI Partners Asian Investments Limited  
ABN: 58 635 219 484  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## VG8 - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938762500 |                  | 5000     |     | 5000               |

## 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 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 [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*



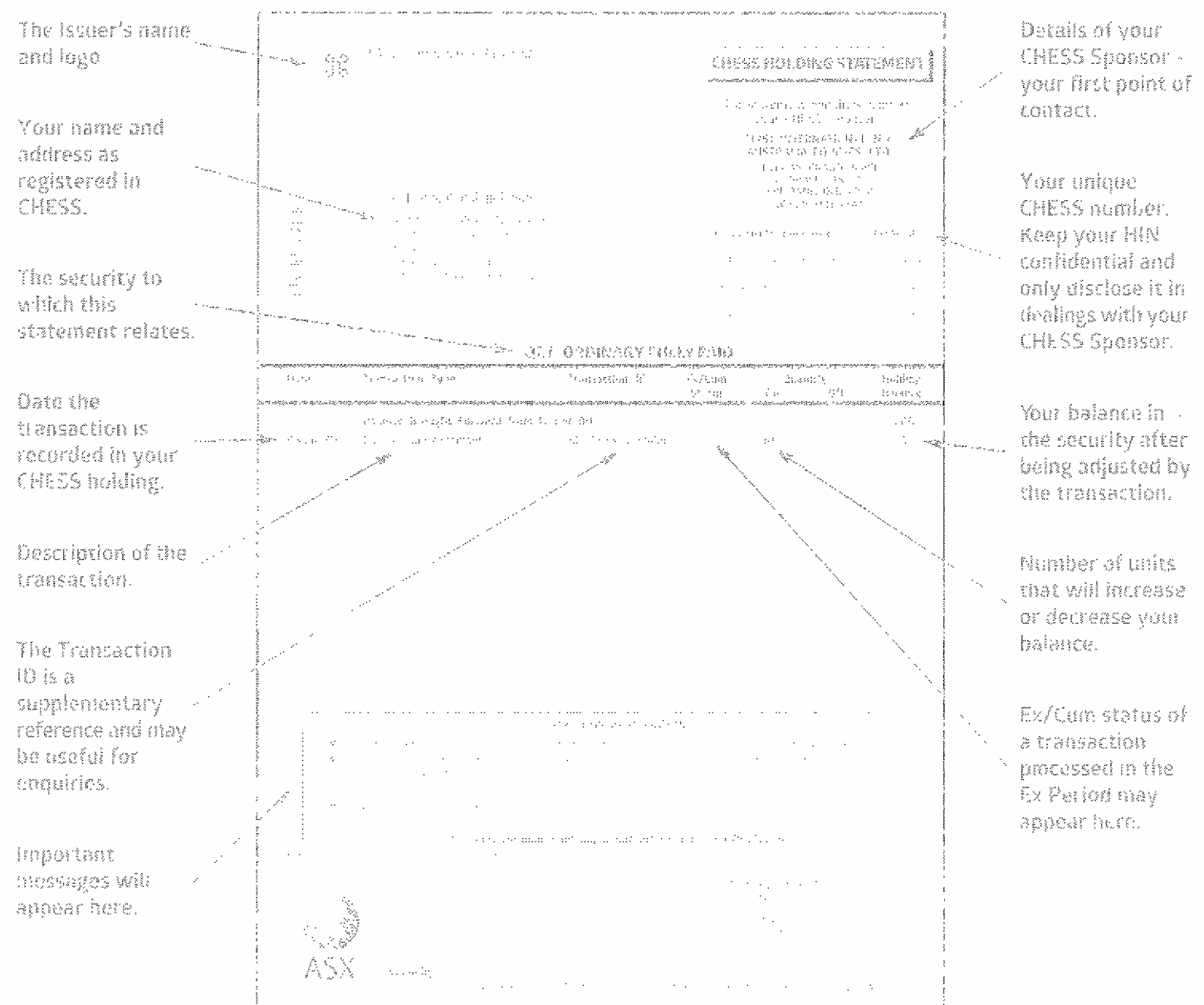
Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

10/10/2019 10:00:00 AM



Contract No. 0000000000000000

# VGI PARTNERS

## Asian Investments

VGI Partners Asian Investments Limited  
ABN: 58 635 219 484  
Place of Incorporation: NSW



488294 01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**☎ 13 15 19**

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: June 2022**

**Page: 1 of 1**

## VG8 - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Quantity<br>Off | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|-----------------|--------------------|
|           | Balance Brought Forward from 21 Oct 21                      |                  |                  |                |                 | 5000               |
| 21 Jun 22 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140224055609100 |                  | 5000           |                 | 10000              |

### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

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### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

## Sample Cases including Statement

**The Issuer's name and logo**

**Your name and address as registered in CHES.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHES holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**Details of your CHES Sponsor - your first point of contact.**

**Your unique CHES number. Keep your PIN confidential and only disclose it in dealings with your CHES Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

**CHES HOLDING STATEMENT**

THE ISSUER'S NAME AND LOGO  
YOUR NAME AND ADDRESS AS REGISTERED IN CHES  
THE SECURITY TO WHICH THIS STATEMENT RELATES  
DATE THE TRANSACTION IS RECORDED IN YOUR CHES HOLDING  
DESCRIPTION OF THE TRANSACTION  
TRANSACTION ID  
EX/CUM STATUS  
BALANCE BEFORE TRANSACTION  
BALANCE AFTER TRANSACTION  
NUMBER OF UNITS THAT WILL INCREASE OR DECREASE YOUR BALANCE

| Transaction ID | Type     | Amount | Balance Before | Balance After | Units | Ex/Cum |
|----------------|----------|--------|----------------|---------------|-------|--------|
| 1234567890     | Purchase | 1000   | 1000           | 2000          | 1000  | Ex     |
| 0987654321     | Sale     | 500    | 2000           | 1500          | -500  | Cum    |
| 1122334455     | Dividend | 50     | 1500           | 1550          | 0     | Ex     |

ASK

### General Explanatory Notes:

World Publishing International publishes more than 100 titles for children, for adults, and for business. The company also publishes more than 100 titles for children, for adults, and for business.

For the particular case of  $\alpha = 0$  and  $\beta = 1$ , the model is referred to as the  $W_{\infty}$  model. In this case, the model is referred to as the  $W_{\infty}$  model. In this case, the model is referred to as the  $W_{\infty}$  model.

# VGI PARTNERS

Global Investments

VGI Partners Global Investments Limited  
ABN: 91 619 660 721  
Place of Incorporation: NSW



371508

01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

## VG1 - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 25 Aug 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222597748100 |                  | 4500     |     | 4500               |

## FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



# Sample CHES Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHES.**

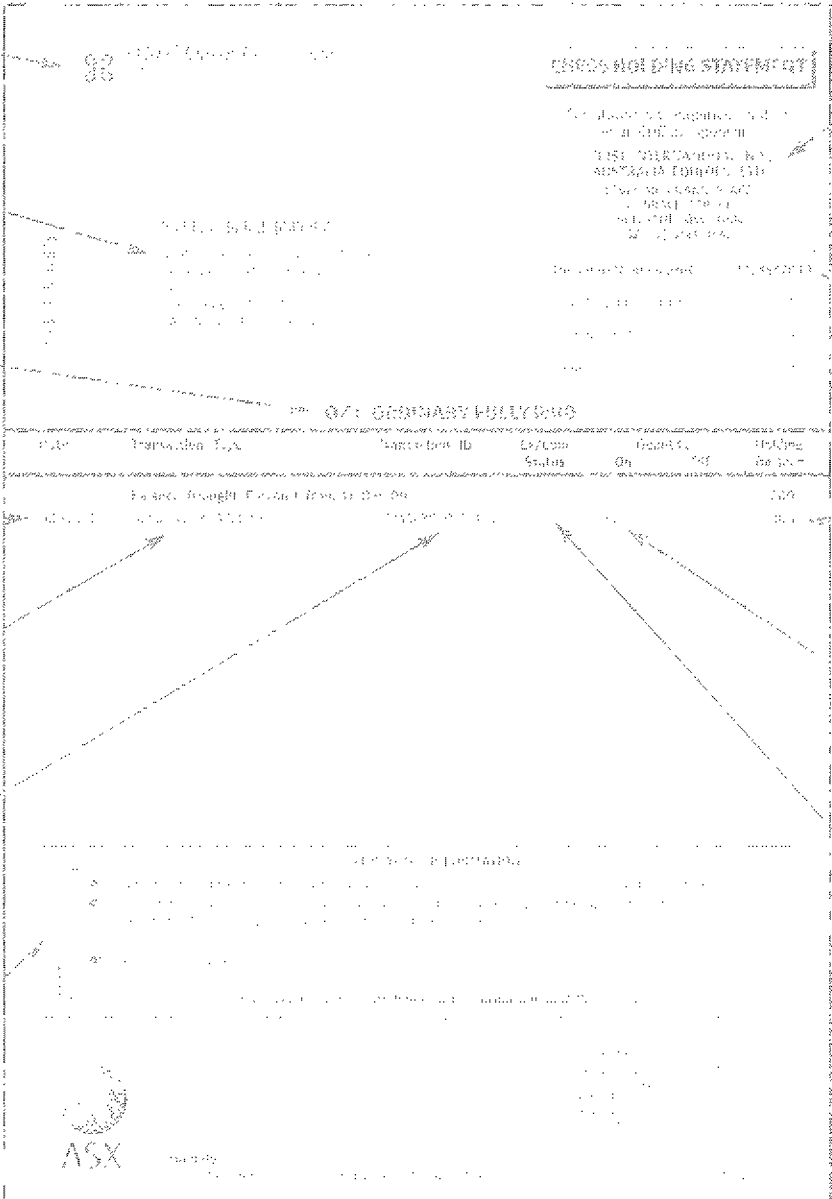
**The security to which this statement relates.**

**Date the transaction is recorded in your CHES holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**



**Details of your CHES Sponsor - your first point of contact.**

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

## Further Explanatory Notes

1. The CHES Holding Statement is a document that provides information about the CHES Holding Statement and the CHES Holding Statement. It is a document that provides information about the CHES Holding Statement and the CHES Holding Statement.
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# VGI PARTNERS

## Global Investments

VGI Partners Global Investments Limited  
ABN: 91 619 660 721  
Place of Incorporation: NSW



452295 01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## VG1 - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off  | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|------|--------------------|
|           | Balance Brought Forward from 25 Aug 21                   |                  |                  |                |      | 4500               |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938761900 |                  |                | 4500 | 0                  |

## FOR YOUR INFORMATION

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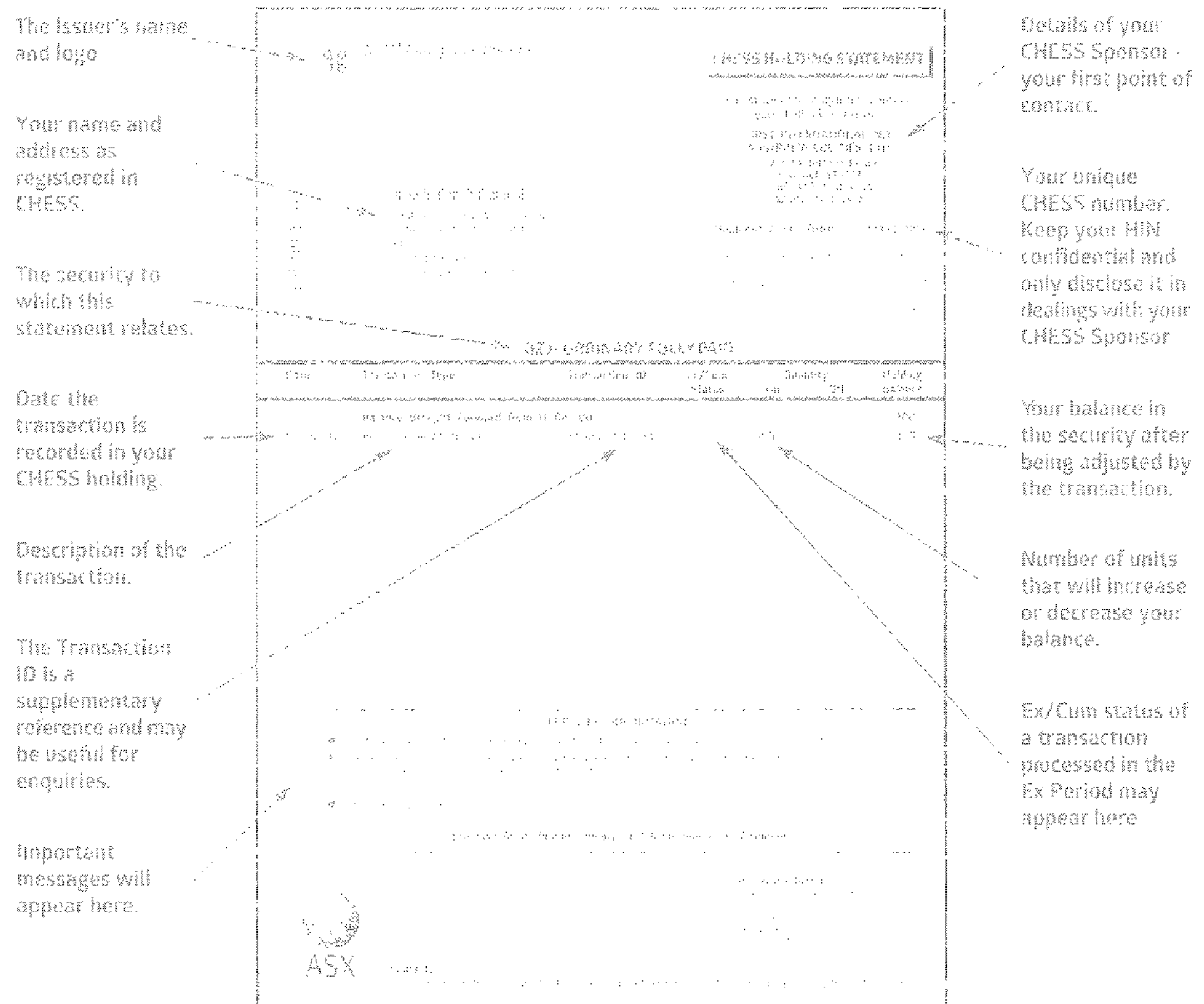
Issued By:

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## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

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# VGI PARTNERS

## Global Investments

VGI Partners Global Investments Limited  
ABN: 91 619 860 721  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
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59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

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**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## VG1 - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
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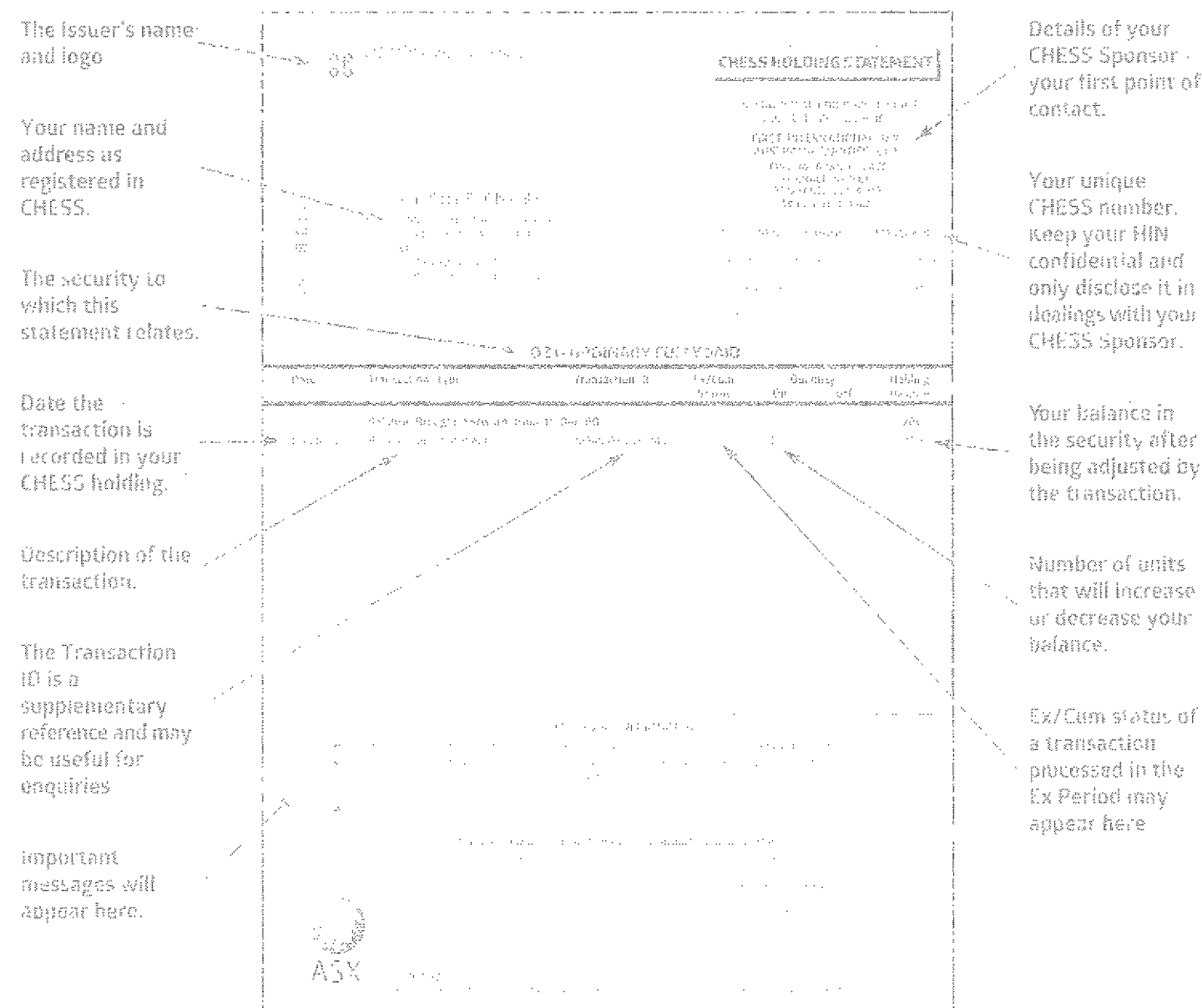
Issued By:

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SYDNEY NSW 2001  
Ph: 02 92909600

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2

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# VGI PARTNERS

## Global Investments

VGI Partners Global Investments Limited  
ABN: 91 619 680 721  
Place of Incorporation: NSW



488294 01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: June 2022**

**Page: 1 of 1**

## VG1 - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|-----|--------------------|
|           | Balance Brought Forward from 21 Oct 21                   |                  |                  |                |     | 4500               |
| 02 Jun 22 | Movement of Securities due to Purchase, Sale or Transfer | 0140223981231700 |                  | 3500           |     | 8000               |
| 21 Jun 22 | Movement of Securities due to Purchase, Sale or Transfer | 0140224055791200 |                  | 8000           |     | 16000              |

## ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.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 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 [www.asx.com.au/cdis](https://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:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

| Trans. ID  | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | Unit | Balance |
|------------|------------------|----------------|---------------|----------|------|---------|
| 1234567890 | Initial          | 1234567890     | Ex            | 100      | 100  | 100     |
| 0987654321 | Transfer         | 0987654321     | Cum           | 50       | 50   | 150     |

## Further Explanatory Notes:

1. CHES Holding Statements are issued on a regular basis. They will include information regarding your holding, including any adjustments made to your holding, and any other information that may be relevant to your holding.
2. CHES Holding Statements will also include information regarding the security to which the holding relates, including the security's name, its ticker symbol, and its current price.
3. CHES Holding Statements will also include information regarding the transaction that resulted in the change to your holding, including the transaction date, the transaction type, and the transaction amount.
4. CHES Holding Statements will also include information regarding the Ex/Cum status of a transaction, which indicates whether the transaction was processed in the Ex Period or the Cum Period.
5. CHES Holding Statements will also include any other information that may be relevant to your holding, such as any messages from the issuer or the sponsor.



# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW



427763 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0007857659**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: September 2021**

**Page: 1 of 1**

## WAM - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off   | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|-------|--------------------|
|           | Balance Brought Forward from 02 Oct 20                      |                  |                  |                |       | 21500              |
| 29 Sep 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222805882800 |                  |                | 20000 | 1500               |

### 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 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 [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*

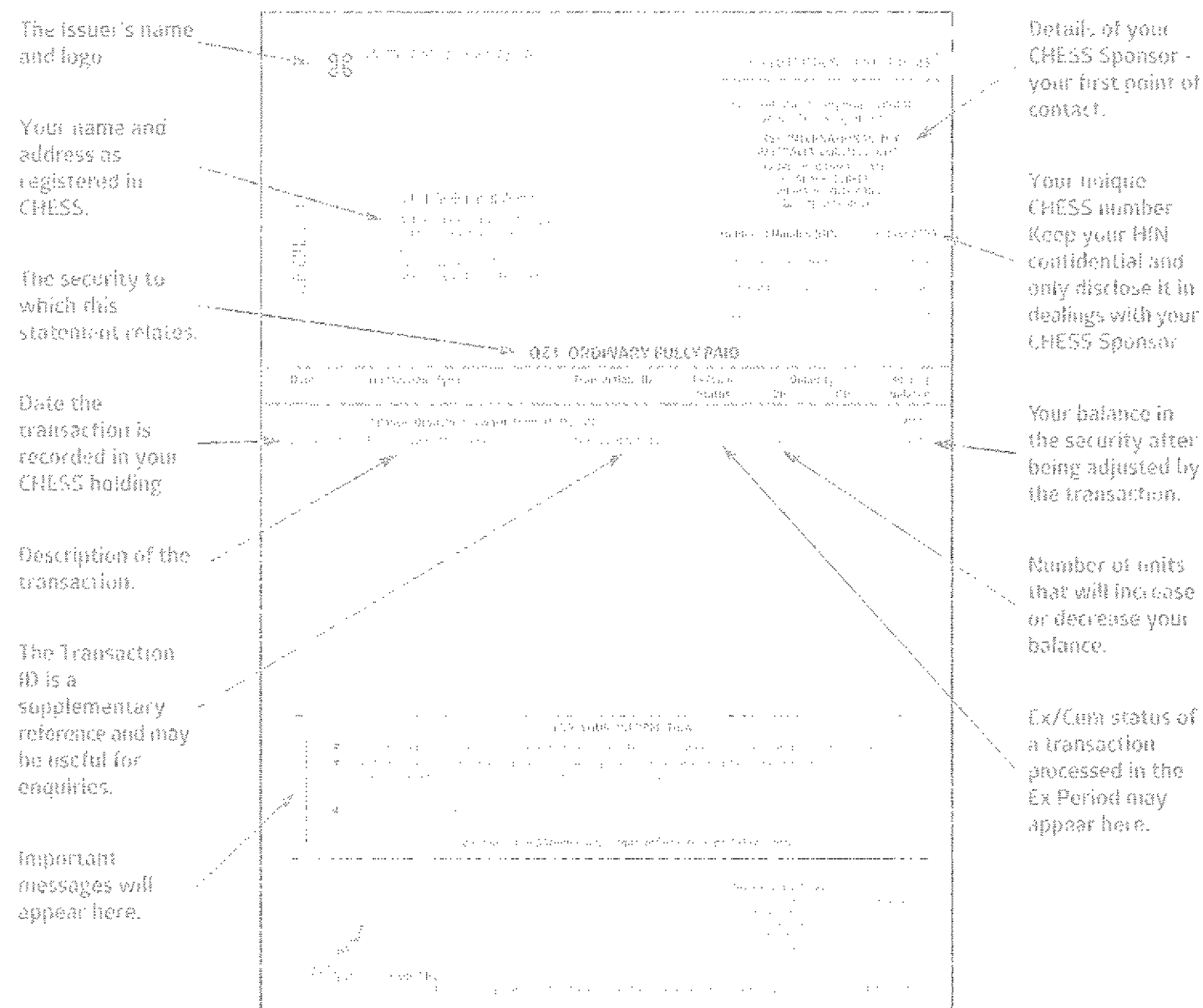


Issued By:

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

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

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It is not sufficient to consider the presence of a strategy for well-being, nor is it sufficient to consider the absence of a strategy for well-being. The presence of a strategy for well-being is necessary, but not sufficient, for the presence of a strategy for well-being.

# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0007857659**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## WAM - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |      | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
|           |   |                  |                  | On       | Off  |                    |
|           | Balance Brought Forward from 29 Sep 21                      |                  |                  |          |      | 1500               |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938762900 |                  |          | 1500 | 0                  |

## 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' 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 [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*



Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

|      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |        |
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| 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 1286 | 1287 | 1288 | 1289 | 1290 | 1291 | 1292 | 1293 | 1294 | 1295 | 1296 | 1297 | 1298 | 1299 | 1300 | 1301 | 1302 | 1303 | 1304 | 1305 | 1306 | 1307 | 1308 | 1309 | 1310 | 1311 | 1312 | 1313 | 1314 | 1315 | 1316 | 1317 | 1318 | 1319 | 1320 | 1321 | 1322 | 1323 | 1324 | 1325 | 1326 | 1327 | 1328 | 1329 | 1330 | 1331 | 1332 | 1333 | 1334 | 1335 | 1336 | 1337 | 1338 | 1339 | 1340 | 1341 | 1342 | 1343 | 1344 | 1345 | 1346 | 1347 | 1348 | 1349 | 1350 | 1351 | 1352 | 1353 | 1354 | 1355 | 1356 | 1357 | 1358 | 1359 | 1360 | 1361 | 1362 | 1363 | 1364 | 1365 | 1366 | 1367 | 1368 | 1369 | 1370 | 1371 | 1372 | 1373 | 1374 | 1375 | 1376 | 1377 | 1378 | 1379 | 1380 | 1381 | 1382 | 1383 | 1384 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 | 1391 | 1392 | 1393 | 1394 | 1395 | 1396 | 1397 | 1398 | 1399 | 1400 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1407 | 1408</ |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------|

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# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

## WAM - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938762900 |                  | 1500     |     | 1500               |

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

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

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Coin status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes

1. This document is a sample only and is not intended to be used as a legal document. It is intended to provide a general overview of the information that will be included in the document.
2. The information contained in this document is for informational purposes only and is not intended to be used as a legal document. It is intended to provide a general overview of the information that will be included in the document.
3. The information contained in this document is for informational purposes only and is not intended to be used as a legal document. It is intended to provide a general overview of the information that will be included in the document.
4. The information contained in this document is for informational purposes only and is not intended to be used as a legal document. It is intended to provide a general overview of the information that will be included in the document.
5. The information contained in this document is for informational purposes only and is not intended to be used as a legal document. It is intended to provide a general overview of the information that will be included in the document.

# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW



488294 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

### WAM - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Quantity<br>Off | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|-----------------|--------------------|
|           | Balance Brought Forward from 21 Oct 21                   |                  |                  |                |                 | 1500               |
| 16 Jun 22 | Movement of Securities due to Purchase, Sale or Transfer | 0140224032770800 |                  | 5000           |                 | 6500               |
| 23 Jun 22 | Movement of Securities due to Purchase, Sale or Transfer | 0140224066473900 |                  | 5500           |                 | 12000              |

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

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Issued By:

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

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



## Sample CHES Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

| Trans Date | Trans Code Type | Transaction ID | Currency | Quantity | Holding Balance |
|------------|-----------------|----------------|----------|----------|-----------------|
| 2000-01-01 | Bonus Issue     | 123456789      | AUD      | 1000     | 1000            |

### Further Explanatory Notes:

[illegible]

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|

# WAM Strategic Value Limited

ABN: 24 649 096 220  
Place of Incorporation: NSW



371508 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0007857659

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** August 2021

**Page:** 1 of 1

## WAR - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 22 Jun 21                   |                  |               |             |              | 34720           |
| 13 Aug 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222526896600 |               | 4280        |              | 39000           |

## FOR YOUR INFORMATION

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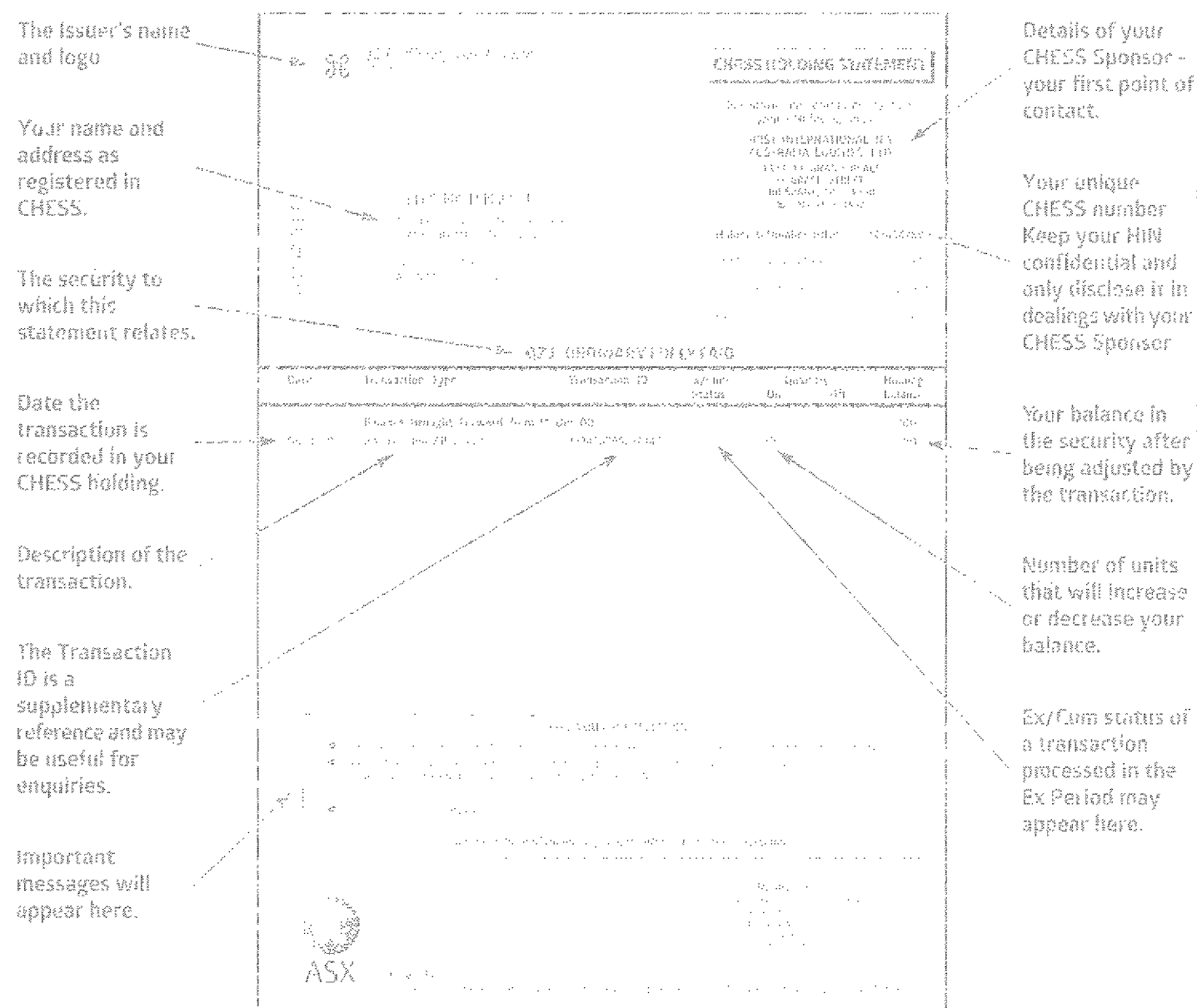
Issued By:

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

## Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.


$$\frac{1}{\sqrt{\pi}} \left( \frac{1}{\sqrt{\pi}} \right)^n = \frac{1}{\sqrt{\pi}^n} = \frac{1}{\pi^{n/2}}$$

# WAM Strategic Value Limited

ABN: 24 649 096 220  
Place of Incorporation: NSW



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WAR - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 13 Aug 21                      |                  |                  |          |       | 39000              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938763300 |                  |          | 39000 | 0                  |

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## Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

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

[illegible][illegible][illegible]

proposed, and the data for the proposed model are presented in Table 1. The proposed model is a simple, easy-to-use, and effective model for predicting the probability of a project being successful or failed. The proposed model is a simple, easy-to-use, and effective model for predicting the probability of a project being successful or failed.

# WAM Strategic Value Limited

ABN: 24 649 096 220  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
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LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN):** 0106195323

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** October 2021

**Page:** 1 of 1

## WAR - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938763300 |                  | 39000    |     | 39000              |

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Issued By:

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**CHESS HOLDING STATEMENT**

**Details of your CHESS Sponsor - your first point of contact**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

| DATE       | TRANSACTION TYPE   | TRANSACTION ID | EXPIRY DATE | QUANTITY | BALANCE |
|------------|--------------------|----------------|-------------|----------|---------|
| 2000-01-01 | Initial Allocation | 123456789      | 2000-12-31  | 1000     | 1000    |
| 2000-06-15 | Transfer           | 987654321      | 2000-12-31  | -500     | 500     |
| 2000-09-01 | Dividend Payout    | 567890123      | 2000-12-31  | 100      | 600     |

*Journal of Management Education* 30(6)p.789-804  
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# WAM Strategic Value Limited

ABN: 24 649 096 220  
Place of Incorporation: NSW



217399 01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**☎ 13 15 19**

**Holder ID Number (HIN): 0106195323**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2022**

**Page: 1 of 1**

## WAR - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
|           | Balance Brought Forward from 21 Oct 21                      |                  |                  |          |     | 39000              |
| 22 Feb 22 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140223537001300 |                  | 6000     |     | 45000              |

## 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 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 [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*




Issued By:

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

## Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414

## Sample CHES Holding Statement

**The Issuer's name and logo** →  **ASIC** Australian Securities and Investments Commission

**Your name and address as registered in CHES.** → **Participant**  
 Mr. David John Smith  
 123 Main Street  
 Sydney, NSW 1500  
 Australia

**The security to which this statement relates.** → **QZJ - ORDINARY FULLY PAID**

**Date the transaction is recorded in your CHES holding.** → **Transaction Date**  
 15/01/2010

**Description of the transaction.** → **Transaction Type**  
 Balance Bought (received from B Len 00)

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → **Transaction ID**  
 12345678901234567890

**Important messages will appear here.** → **Ex/Cum Status**  
 Ex

**Details of your CHES Sponsor - your first point of contact.** → **CHES HOLDING STATEMENT**  
 Issued by CHES Australia Pty Ltd  
 123 Main Street  
 Sydney, NSW 1500  
 Australia  
 Tel: 02 1234 5678  
 Fax: 02 1234 5679  
 Email: info@ches.com.au  
 Website: www.ches.com.au

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.** → **HIN**  
 12345678901234567890

**Your balance in the security after being adjusted by the transaction.** → **Balance**  
 1000

**Number of units that will increase or decrease your balance.** → **Units**  
 1000

**Ex/Cum status of a transaction processed in the Ex Period may appear here.** → **Ex/Cum Status**  
 Ex

### Further Explanatory Notes:

The CH22 Holdings Statements are audited in respect of the financial year. They are dated three months after the end of a financial year and will not be made available until the holding balance has been agreed to the closing balance of the end of each month.

2) CHS2 binding fragments are only found if there has been a change in page CHS2 binding balance. You will receive a CHS2 Statement with information about the overall balance and the change in page CHS2 binding balance.

On Oct 25 (Friday), 51 students for a day in an intensive program arrived in Orléans and immediately started their own symposium on the 1st November. 10 others could be recruited through your Oct 25 Speaker or the 5th of November, though they may change a little.

Diarrhoea in C. parvum may appear if the immunogenic protein coded for on the Lx factor on the flag and Dna106 is exported into the cytoplasm. In an attempt to understand why it is produced for a longer when the *l* gene is under the control of the *l* promoter than when the *l* gene is under the control of the *h* promoter, we have constructed a *h* promoter-lacZ fusion and a *l* promoter-lacZ fusion. The results are shown in Table 1. The *h* promoter-lacZ fusion was expressed in the *h* promoter-lacZ fusion strain, and the *l* promoter-lacZ fusion was expressed in the *l* promoter-lacZ fusion strain. The results show that the *h* promoter-lacZ fusion was expressed in the *h* promoter-lacZ fusion strain, and the *l* promoter-lacZ fusion was expressed in the *l* promoter-lacZ fusion strain. The results show that the *h* promoter-lacZ fusion was expressed in the *h* promoter-lacZ fusion strain, and the *l* promoter-lacZ fusion was expressed in the *l* promoter-lacZ fusion strain.

# WAM Research Limited

ABN: 15 100 504 541  
Place of Incorporation: NSW



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WAX - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 21 Sep 17                      |                  |                  |          |       | 29000              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938763600 |                  |          | 29000 | 0                  |

## 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 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 [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*



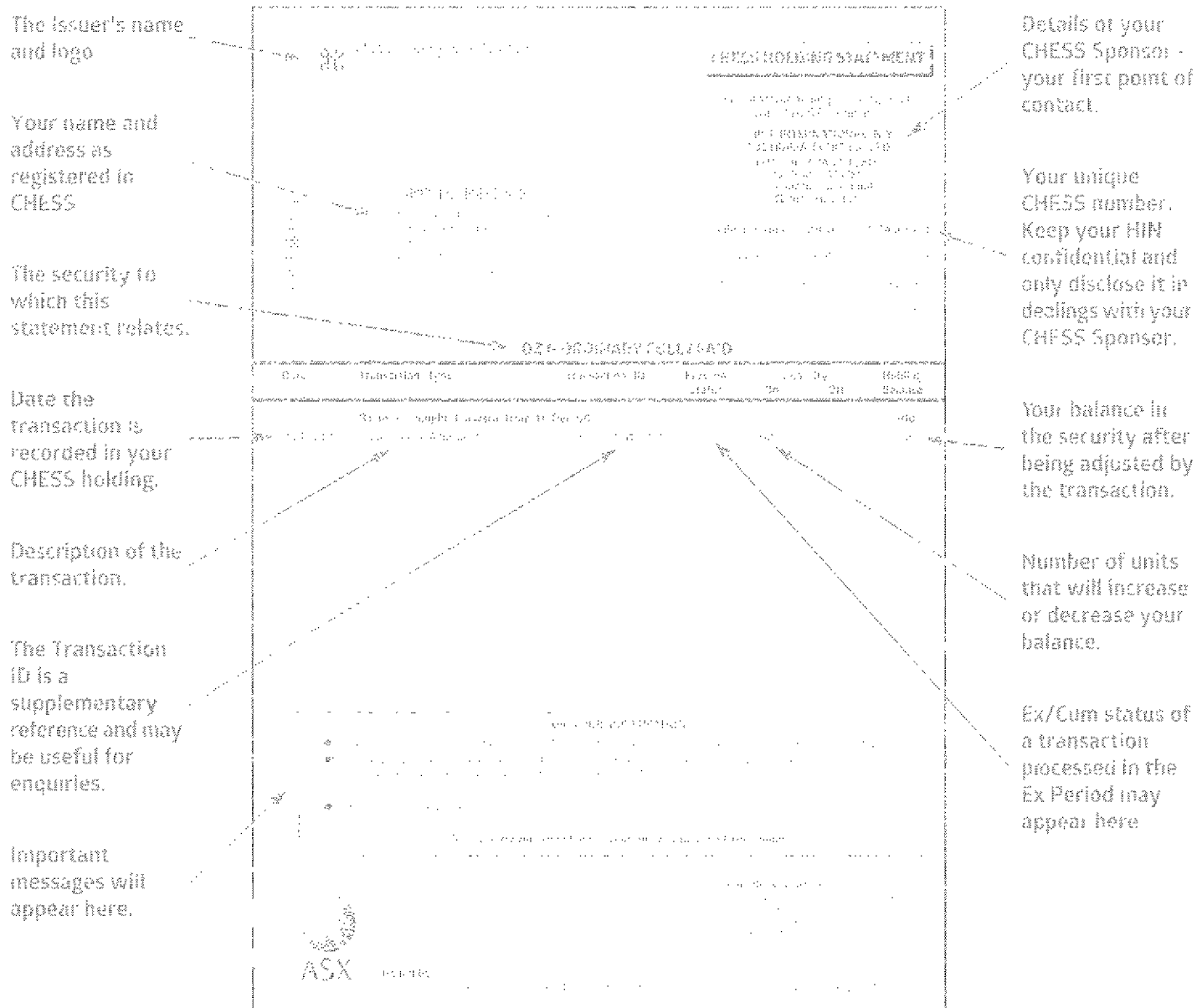
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## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

**Abstract**

[illegible]

1. The following is a list of the principal persons who have been associated with the work of the American Society for the Advancement of Science, since its organization in 1875, and who have been instrumental in the establishment of the Society, and in the carrying out of its work.

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# WAM Research Limited

ABN: 15 100 504 541  
Place of Incorporation: NSW



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WAX - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938763600 |                  | 29000    |     | 29000              |

## FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



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## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

**THE ISSUER'S NAME AND LOGO**

**YOUR NAME AND ADDRESS AS REGISTERED IN CHESS**

**THE SECURITY TO WHICH THIS STATEMENT RELATES**

**DATE THE TRANSACTION IS RECORDED IN YOUR CHESS HOLDING**

**DESCRIPTION OF THE TRANSACTION**

**THE TRANSACTION ID IS A SUPPLEMENTARY REFERENCE AND MAY BE USEFUL FOR ENQUIRIES**

**IMPORTANT MESSAGES WILL APPEAR HERE**

**DETAILS OF YOUR CHESS SPONSOR - YOUR FIRST POINT OF CONTACT**

**YOUR UNIQUE CHESS NUMBER. KEEP YOUR HIN CONFIDENTIAL AND ONLY DISCLOSE IT IN DEALINGS WITH YOUR CHESS SPONSOR**

**YOUR BALANCE IN THE SECURITY AFTER BEING ADJUSTED BY THE TRANSACTION**

**NUMBER OF UNITS THAT WILL INCREASE OR DECREASE YOUR BALANCE**

**EX/CUM STATUS OF A TRANSACTION PROCESSED IN THE EX PERIOD MAY APPEAR HERE**

**CHESS HOLDING STATEMENT**

ASX

For more information, visit [www.pearsoned.com](http://www.pearsoned.com).



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

### WES - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|-----|--------------------|
|           | Balance Brought Forward from 03 Feb 21                   |                  |                  |                |     | 400                |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938763900 |                  |                | 400 | 0                  |

### FOR YOUR INFORMATION

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- ☛ 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 [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*



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### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



[illegible]

**The Issuer's name and logo**

**Your name and address as registered in CHES.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHES holding.**

**Description of the transaction**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

**Details of your CHES Sponsor - your first point of contact.**

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

**CHES HOLDING STATEMENT**

To: [Name] [Address] [City] [State] [Postcode]

From: [Name] [Address] [City] [State] [Postcode]

[Date]

[Security Name]

| Transaction Type | Transaction Date | Transaction ID | Units Held | Balance   | Ex/Cum Status |
|------------------|------------------|----------------|------------|-----------|---------------|
| [Description]    | [Date]           | [ID]           | [Units]    | [Balance] | [Status]      |

ASX

### Final Examination Notes:



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WES - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938763900 |                  | 400      |     | 400                |

## FOR YOUR INFORMATION

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- ☛ 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 D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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





452295

01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:COMMONWEALTH SECURITIES  
LIMITEDLOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WGB - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 24 Mar 20                      |                  |                  |          |       | 14000              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938764200 |                  |          | 14000 | 0                  |

## 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 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 [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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*Refer overleaf for additional important information*

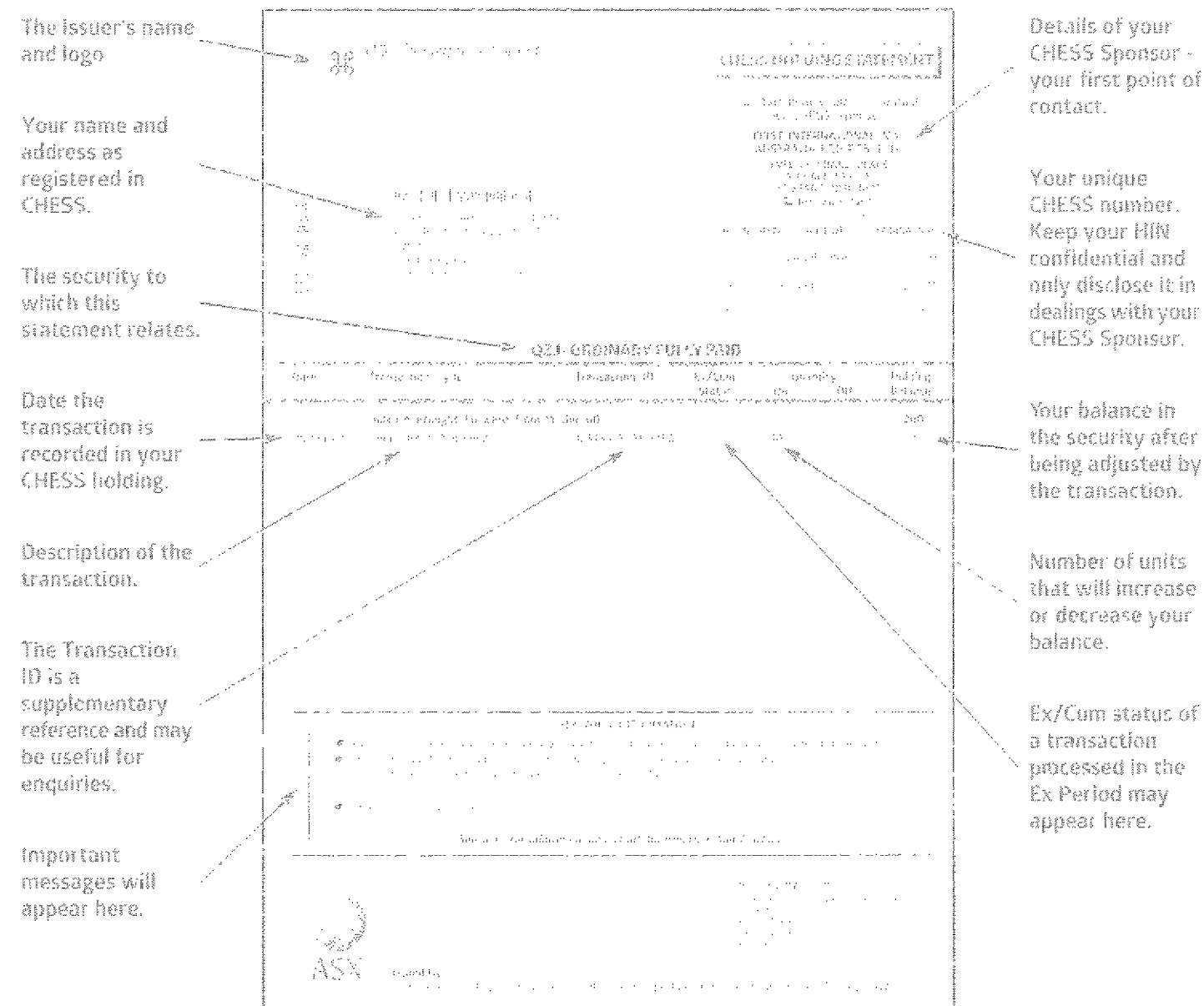
Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

# 2025 年 1 月 1 日



## Appendix 1: Example 1: 1000

For the following year, we will continue to work on the following: by mid-July, the first two years of the project will be completed; the first two years of the project will be completed; the first two years of the project will be completed.

Financial holding status is a continuous variable ranging from 0 (no financial holding) to 1 (full ownership of 100% of the equity) and is used to reflect each company's financial holding status. Financial holding is a

2) CH<sub>3</sub>SO<sub>2</sub> is a strong electron withdrawing group, which together with the presence of the CH<sub>3</sub>SO<sub>2</sub> group in the polymer repeat unit, causes a high degree of electron deficiency in the polymer backbone, which is expected to lead to a high degree of reactivity of the polymer towards nucleophilic reagents.



452296

01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:COMMONWEALTH SECURITIES  
LIMITEDLOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WGB - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938764200 |                  | 14000    |     | 14000              |

## 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 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 [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:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

Issued By:

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

[illegible]

**THE ISSUER'S NAME AND LOGO**

**YOUR NAME AND ADDRESS AS REGISTERED IN CHESS**

**THE SECURITY TO WHICH THIS STATEMENT RELATES**

**DATE THE TRANSACTION IS RECORDED IN YOUR CHESS HOLDING**

**DESCRIPTION OF THE TRANSACTION**

**THE TRANSACTION ID IS A SUPPLEMENTARY REFERENCE AND MAY BE USEFUL FOR ENQUIRIES**

**IMPORTANT MESSAGES WILL APPEAR HERE**

**DETAILS OF YOUR CHESS SPONSOR - YOUR FIRST POINT OF CONTACT**

**YOUR UNIQUE CHESS NUMBER. KEEP YOUR HIN CONFIDENTIAL AND ONLY DISCLOSE IT IN DEALINGS WITH YOUR CHESS SPONSOR.**

**YOUR BALANCE IN THE SECURITY AFTER BEING ADJUSTED BY THE TRANSACTION**

**NUMBER OF UNITS THAT WILL INCREASE OR DECREASE YOUR BALANCE**

**EX/CUM STATUS OF A TRANSACTION PROCESSED IN THE FX PERIOD MAY APPEAR HERE.**

**ASX**

### Further Explanatory Notes:

• • • • •





488294

01402

BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:COMMONWEALTH SECURITIES  
LIMITEDLOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0106195323

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

## WGB - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|-----|--------------------|
|           | Balance Brought Forward from 21 Oct 21                      |                  |                  |                |     | 14000              |
| 23 Jun 22 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140224067550200 |                  | 5000           |     | 19000              |

## ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

## FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

Issued By:

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

**Chess Holding Statement**

**Details of your CHESS Sponsor - your first point of contact.**

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.**

**Your balance in the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

**The Issuer's name and logo**

**Your name and address as registered in CHESS.**

**The security to which this statement relates.**

**Date the transaction is recorded in your CHESS holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**

| Date       | Transaction Type                       | Transaction ID | Current Status | Quantity | Unit Balance |
|------------|--|----------------|----------------|----------|--------------|
| 2000-01-01 | Balance Brought Forward from H-Balance |                | Open           | 1000     | 1000         |
| 2000-01-01 | Transfer to CHESS Holding              | 1234567890     | Open           | 1000     | 2000         |

**ASX**

## 2.2. Experimental Procedures

452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
59 WAITE ROAD  
NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:COMMONWEALTH SECURITIES  
LIMITEDLOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## WGB0 - OPTION EXPIRING 12-SEP-2022

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 12 Mar 21                      |                  |                  |          |       | 14000              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938764300 |                  |          | 14000 | 0                  |

## 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 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 [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*

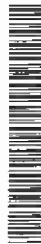
Issued By:

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

## Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
59 WAITE RD  
NETHERBY SA 5062**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**COMMONWEALTH SECURITIES  
LIMITED**LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0106195323**

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

**WGB0 - OPTION EXPIRING 12-SEP-2022**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938764300 |                  | 14000    |     | 14000              |

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information*****Share Registry Details:**BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600**Issued By:**

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

# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries

Important messages will appear here.

30

ASX

**CHES HOLDING STATEMENT**

Validated and available online  
your first point of contact

LAST INTERNATIONAL PAY  
DATE: 15/01/2018  
LAST PAYMENT: 15/01/2018  
LAST PAYMENT: 15/01/2018  
LAST PAYMENT: 15/01/2018

021 CRYPTOCURRENCY HOLDING

| Date       | Transaction Type | Transaction ID | FX/Status | Quantity | Balance |
|------------|------------------|----------------|-----------|----------|---------|
| 15/01/2018 | Initial Funded   | 1234567890     | FX/Status | 1000     | 1000    |
| 15/01/2018 | Initial Funded   | 1234567890     | FX/Status | 1000     | 1000    |

Ex/Coin status of a transaction processed in the FX Period may appear here.

## The CHES Paydownary Notice

ASX is a company that provides a range of services to its members, including the provision of a CHES Paydownary Notice. This notice is a document that provides information about the CHES Paydownary Notice and the services provided by ASX.

The CHES Paydownary Notice is a document that provides information about the CHES Paydownary Notice and the services provided by ASX. It is a document that provides information about the CHES Paydownary Notice and the services provided by ASX.

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The CHES Paydownary Notice is a document that provides information about the CHES Paydownary Notice and the services provided by ASX. It is a document that provides information about the CHES Paydownary Notice and the services provided by ASX.

ASX is a company that provides a range of services to its members, including the provision of a CHES Paydownary Notice. This notice is a document that provides information about the CHES Paydownary Notice and the services provided by ASX.

# WESTOZ

INVESTMENT COMPANY LIMITED

ABN: 99 113 332 942

Place of Incorporation/Registration: Western Australia



371508

01402

MR JEREMY GEORGE RANDELL &

MRS ERICA JOAN RANDELL

<JG & EJ RANDELL S/F A/C>

59 WAITE ROAD

NETHERBY SA 5062

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0007857659**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: August 2021**

**Page: 1 of 1**

### WIC - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 25 Aug 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222598754500 |                  | 9000     |     | 9000               |

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

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

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



ASX  
ASX HOLDINGS PTY LTD  
100 COLLEGE STREET  
SYDNEY NSW 2000  
AUSTRALIA  
TEL: 61 2 9550 6200  
FAX: 61 2 9550 6201  
WWW.ASX.COM.AU

**CHES HOLDING STATEMENT**

CHES Holding Statement for  
your CHES holding in  
**ASX HOLDINGS PTY LTD**  
ASX:ASX  
ASX:ASX  
ASX:ASX  
ASX:ASX  
ASX:ASX

| Date                                 | Transaction type   | Transaction ID       | Ex/Cum Status | Quantity | Holding Balance |
|--------------------------------------|--------------------|----------------------|---------------|----------|-----------------|
| 2010-01-01                           | Initial Allocation | 12345678901234567890 | Ex            | 1000     | 1000            |
| Balance brought forward from ASX:ASX |                    |                      |               |          |                 |
| 2010-01-01                           | Initial Allocation | 12345678901234567890 | Ex            | 1000     | 1000            |

**IMPORTANT INFORMATION**

This statement is generated by the CHES system and is subject to the terms and conditions of the CHES system. It is not intended to be used as a financial statement or as a basis for investment decisions. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.

**ASX**

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status or a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes:

1. This document is a sample of a CHES Holding Statement. It is not intended to be used as a financial statement or as a basis for investment decisions. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.
2. The CHES Holding Statement is generated by the CHES system and is subject to the terms and conditions of the CHES system. It is not intended to be used as a financial statement or as a basis for investment decisions. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.
3. The CHES Holding Statement is generated by the CHES system and is subject to the terms and conditions of the CHES system. It is not intended to be used as a financial statement or as a basis for investment decisions. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.
4. The CHES Holding Statement is generated by the CHES system and is subject to the terms and conditions of the CHES system. It is not intended to be used as a financial statement or as a basis for investment decisions. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.
5. The CHES Holding Statement is generated by the CHES system and is subject to the terms and conditions of the CHES system. It is not intended to be used as a financial statement or as a basis for investment decisions. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.