



**GLENNON  
SMALL COMPANIES LTD**

ABN: 52 605 542 229  
Place of Incorporation: VIC



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**

**GC1PA - CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED REST T-3-21**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Dec 20					3800
07 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222341175000		1200		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***

**Share Registry Details:**

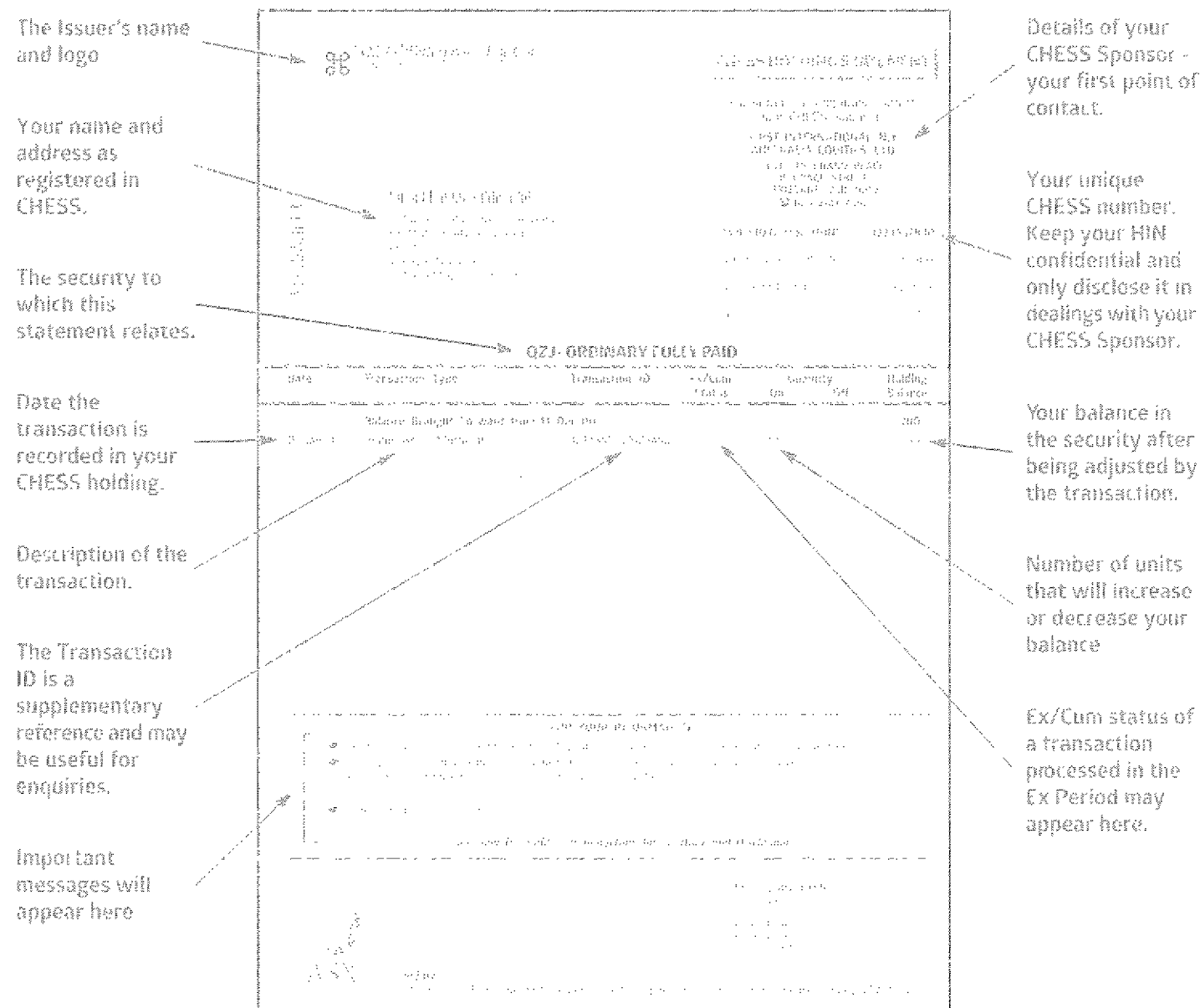
BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**Issued By:**

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

## Sample Chess Problem Statement



## References

- [illegible]



**GLENNON  
SMALL COMPANIES LTD**

ABN: 52 605 542 229  
Place of Incorporation: VIC



452295 01402  
MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
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**Holder ID Number (HIN): 0007857659**

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

**Statement Period: October 2021**

**Page: 1 of 1**

**GC1PA - CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED REST T-3-21**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Jul 21					5000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938739100			5000	0

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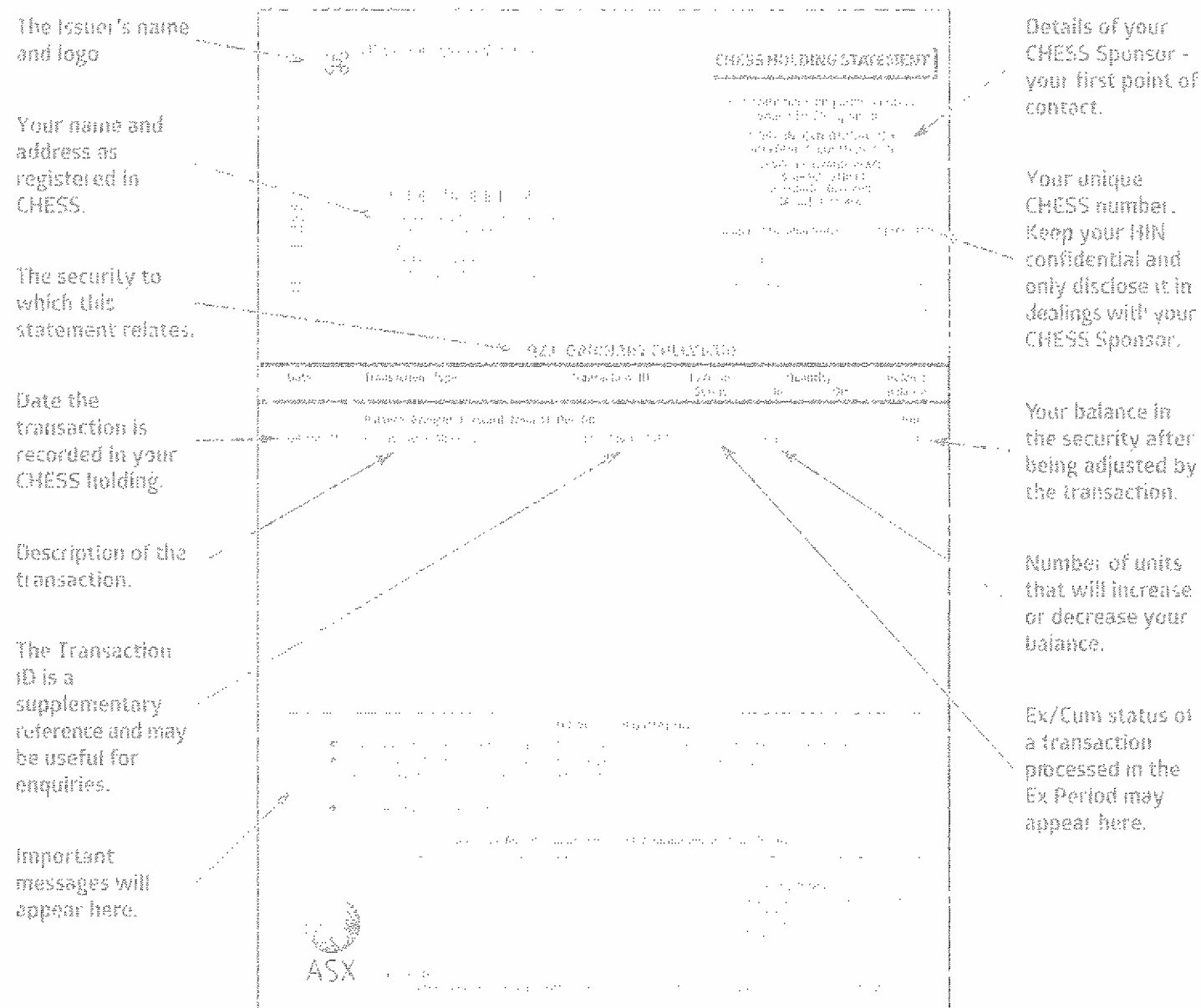


**Issued By:**

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

**Share Registry Details:**

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

[illegible][illegible][illegible]



**GLENNON  
SMALL COMPANIES LTD**

ABN: 52 605 542 229  
Place of Incorporation: VIC



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

**CHESS HOLDING STATEMENT**

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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**

**GC1PA - CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21**

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	0140222938739100		5000		5000

**FOR YOUR INFORMATION**

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**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.

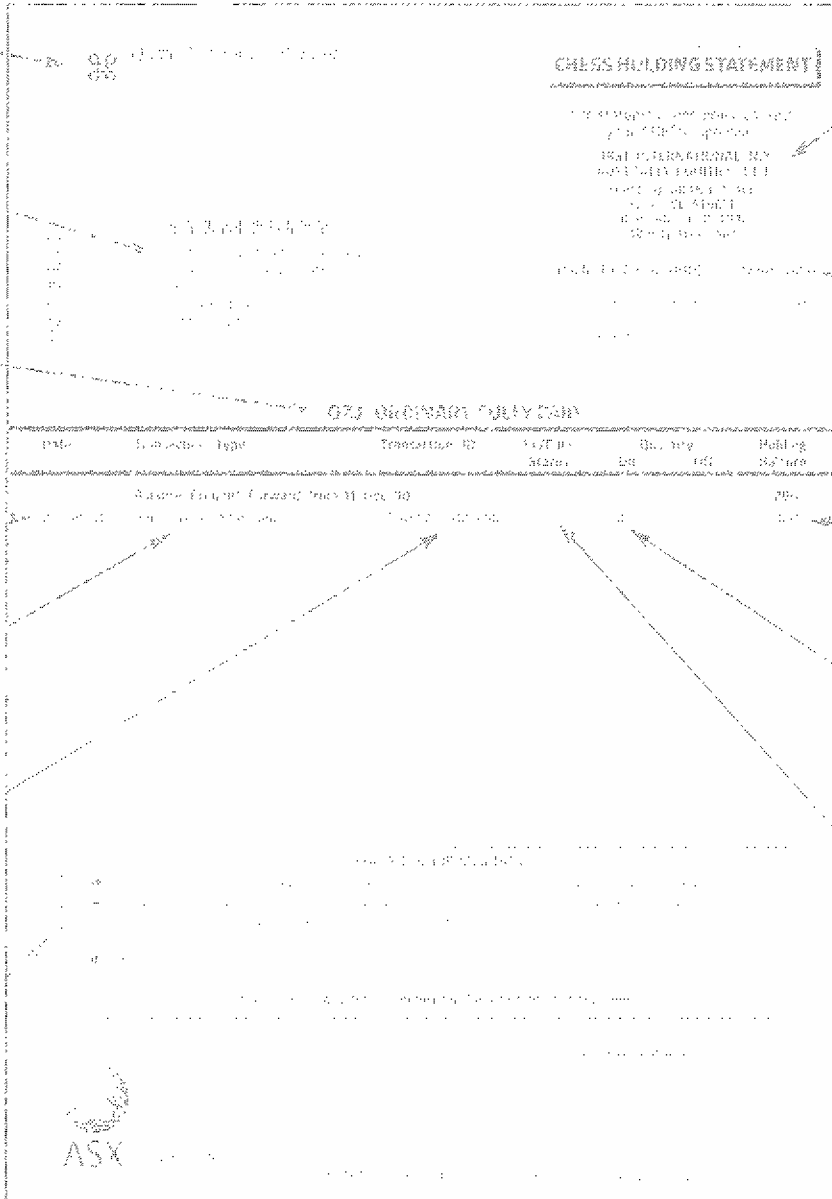
The security to which this statement relates.

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 Exploratory Notes:

1. The CHES Holding Statement is a document that provides information about your CHES holding and the security to which it relates. It is a document that you should keep safe and secure.
2. The CHES Holding Statement is a document that provides information about your CHES holding and the security to which it relates. It is a document that you should keep safe and secure.
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ASX is a registered provider of financial services under the Financial Services (Licensing) Act 2008 (Cth). ASX is a member of the Australian Securities and Investments Commission (ASIC) and the Australian Financial Markets Association (AFMA). ASX is a member of the Australian Financial Markets Association (AFMA) and the Australian Securities and Investments Commission (ASIC).





452295 01402  
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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:** October 2021

**Page:** 1 of 1

## GVF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 09 Jun 21					44000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938739900			44000	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:

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

# 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.



ASX  
ASX CLEARING LIMITED  
Level 11, 100 Market Street  
Sydney NSW 2000  
Australia  
Tel: 02 9551 8000  
Fax: 02 9551 8001  
Email: [clearing@asx.com.au](mailto:clearing@asx.com.au)  
Web: [www.asx.com.au](http://www.asx.com.au)

**CHESS HOLDING STATEMENT**  
For CHESS Participants, Issued by ASX Clearing Limited

Participant: **ASX CLEARING LIMITED**  
Account Number: **00000000000000000000**  
Statement Period: **1/1/2010 to 31/12/2010**  
Statement Date: **31/12/2010**  
Statement Time: **15:00:00**

**ALL ORDINARY FILES (AUD)**

Date	Transaction Type	Transaction ID	Ex/Cum	Units	Units Held
31/12/2010	Balance Forward			100	100

ASX CLEARING LIMITED  
Level 11, 100 Market Street  
Sydney NSW 2000  
Australia  
Tel: 02 9551 8000  
Fax: 02 9551 8001  
Email: [clearing@asx.com.au](mailto:clearing@asx.com.au)  
Web: [www.asx.com.au](http://www.asx.com.au)

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. The CHESS Holding Statement is issued by ASX Clearing Limited. It is a statement of the units held in the CHESS Holding Statement as at the end of the statement period. It is not a statement of the units held in the CHESS Holding Statement as at the end of the statement period. It is not a statement of the units held in the CHESS Holding Statement as at the end of the statement period.
2. The CHESS Holding Statement is issued by ASX Clearing Limited. It is a statement of the units held in the CHESS Holding Statement as at the end of the statement period. It is not a statement of the units held in the CHESS Holding Statement as at the end of the statement period. It is not a statement of the units held in the CHESS Holding Statement as at the end of the statement period.
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STAUDE CAPITAL

GLOBAL VALUE FUND

ABN: 90 188 653 521

Place of Incorporation: VIC



452296

01402

BASE STATION 59 PTY LTD

<JG & EJ RANDELL FAMILY A/C>

59 WAITE RD

NETHERBY SA 5062

## CHESS HOLDING STATEMENT

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LIMITED**

LOCKED BAG 22  
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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**

### GVF - 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	0140222938739900		44000		44000

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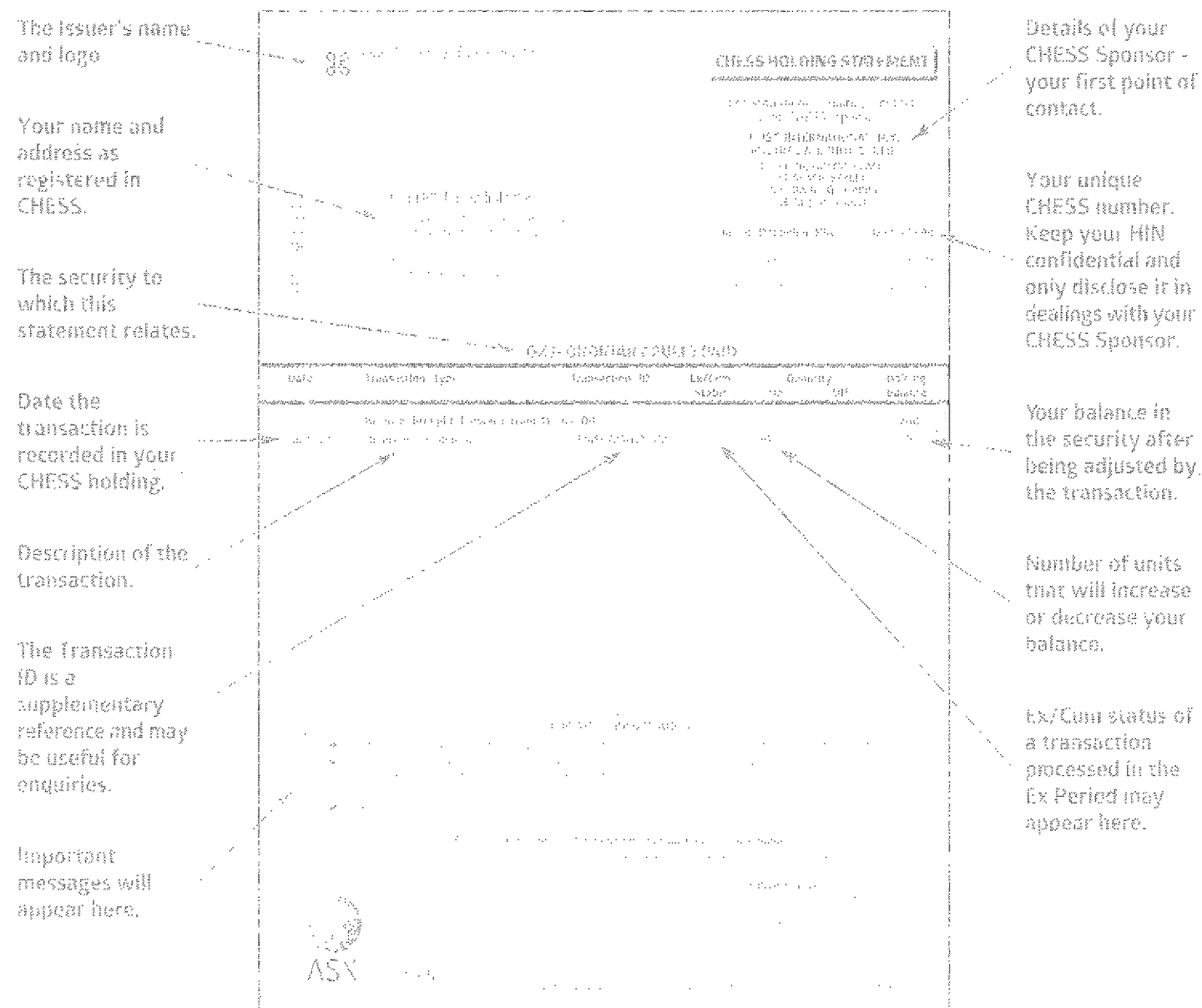
Issued By:

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

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 2828 2829


$$f_{\text{max}} = \frac{\pi}{2} \left( \frac{1}{T_0} + \frac{1}{T_1} + \dots + \frac{1}{T_n} \right) \quad (1)$$



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

## CHESS HOLDING STATEMENT

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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**

### JDO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224067118400		4000		4000

#### 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:

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

১৯৮০ সালে ঢাকা বিশ্ববিদ্যালয়ে প্রথমবারের মতো পুরুষদের ক্রিকেট প্রতিযোগিতা অনুষ্ঠিত হয়।

**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**

THE ISSUANCE OF THIS STATEMENT IS SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CHESS HOLDING STATEMENT AGREEMENT.

ISSUED BY: CHESS INTERNATIONAL Pty Ltd  
ASX CLEARING PTY LTD  
CHESS PTY LTD  
ASX CLEARING PTY LTD  
ASX CLEARING PTY LTD


Holder Name: [Name]  
HIN: [HIN]  
Security: [Security]

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
[Date]	Balance Brought Forward from Prior Period	[ID]				[Balance]
[Date]	[Type]	[ID]		[On]	[Off]	[Balance]

ASX

[illegible]

It is worth noting in passing, however, that even if the above-mentioned conditions are satisfied, the resultant will be a complex, highly non-linear function of the input variables, and hence the system will be highly non-linear.



**lendlease**

Lendlease Group  
Lendlease Corporation Limited ABN 32 000 228 228  
and Lendlease Trust ARSN 128 052 595



371508

01402

MR JEREMY GEORGE RANDELL &  
MRS ERICA JOAN RANDELL  
<JG & EJ RANDELL S/F A/C>  
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**Holder ID Number (HIN):** 0007857659

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

**Statement Period:** August 2021

**Page:** 1 of 1

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222581499200	CUM	1000		1000

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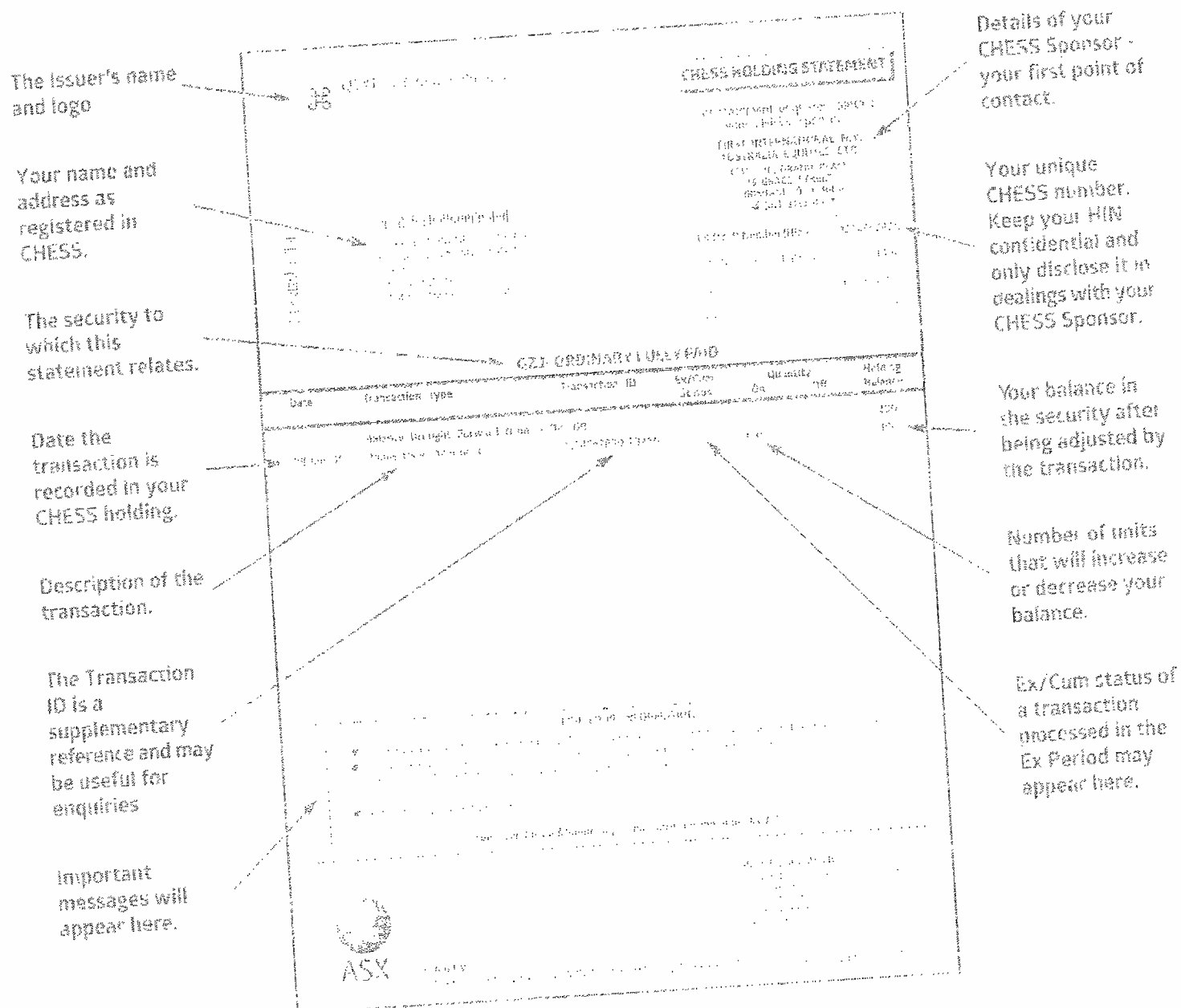
Issued By:

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

SECRET



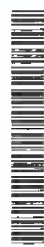
## Further Explanatory Notes:

**Further Explanatory Notes:**

1. On 10/1/1960, 11 teachers and students from various schools in the Los Angeles area were invited to a meeting at the Los Angeles Convention Center to discuss the proposed new curriculum. The meeting was held in the afternoon and was attended by approximately 100 people. The meeting was held in the afternoon and was attended by approximately 100 people. The meeting was held in the afternoon and was attended by approximately 100 people.



Lendlease Group  
Lendlease Corporation Limited ABN 32 000 228 228  
and Lendlease Trust ARSN 128 052 595



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

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 23 Aug 21					1000
01 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222826614300		500		1500
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938740900			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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



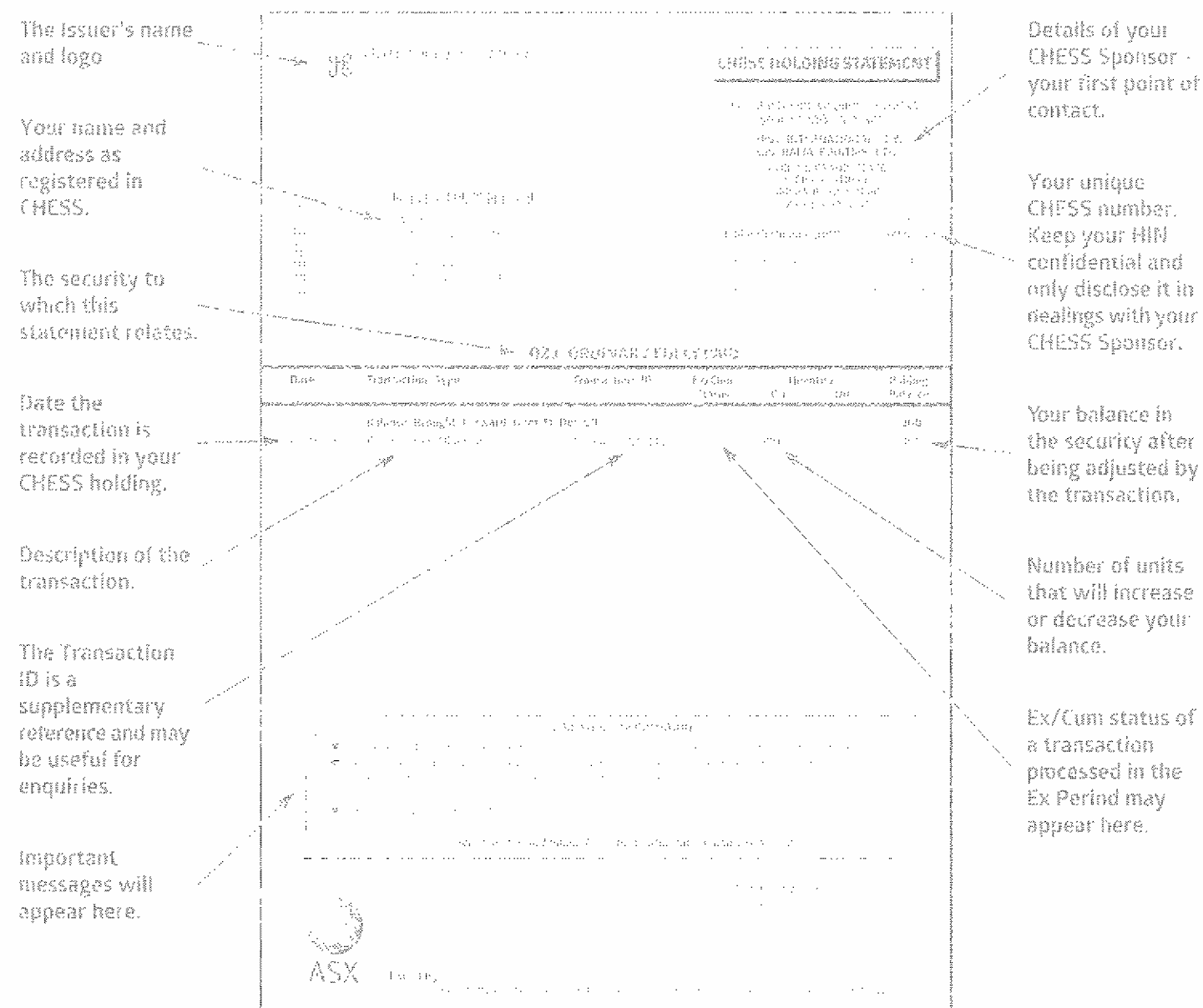
Issued By:

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]

### Further Exploratory Phase:

For a full description of the information provided, in particular, please refer to the "Data and analysis" section of the protocol, and the "Data and analysis" section of the protocol, and the "Data and analysis" section of the protocol.



Lendlease Group  
Lendlease Corporation Limited ABN 32 000 228 228  
and Lendlease Trust ARSN 128 052 595



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**

### LLC - 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	0140222938740900		1500		1500

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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:

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

# Sample CHES Holding Statement

**The Issuer's name and logo**

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

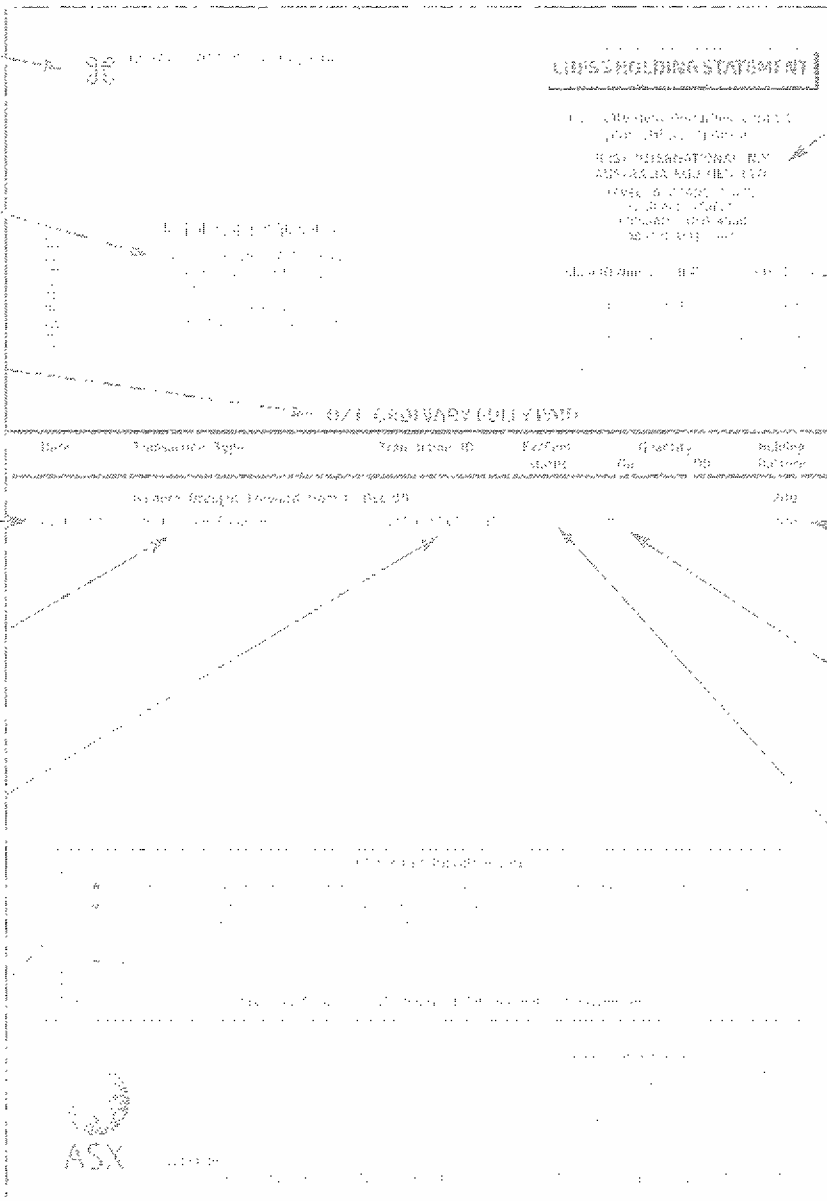
**The security to which this statement relates.**

**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. This holding statement is a record of the information that is held by your CHES Sponsor and is not a contract or a statement of opinion or a recommendation or an offer to buy or sell securities. It is not a financial product and does not constitute an offer to buy or sell securities.
2. The information contained in this holding statement is for your information only and is not intended to be used for any other purpose. It is not intended to be used for any other purpose.
3. The information contained in this holding statement is for your information only and is not intended to be used for any other purpose. It is not intended to be used for any other purpose.
4. The information contained in this holding statement is for your information only and is not intended to be used for any other purpose. It is not intended to be used for any other purpose.
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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****MEC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Jun 21					40000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938741400			40000	0

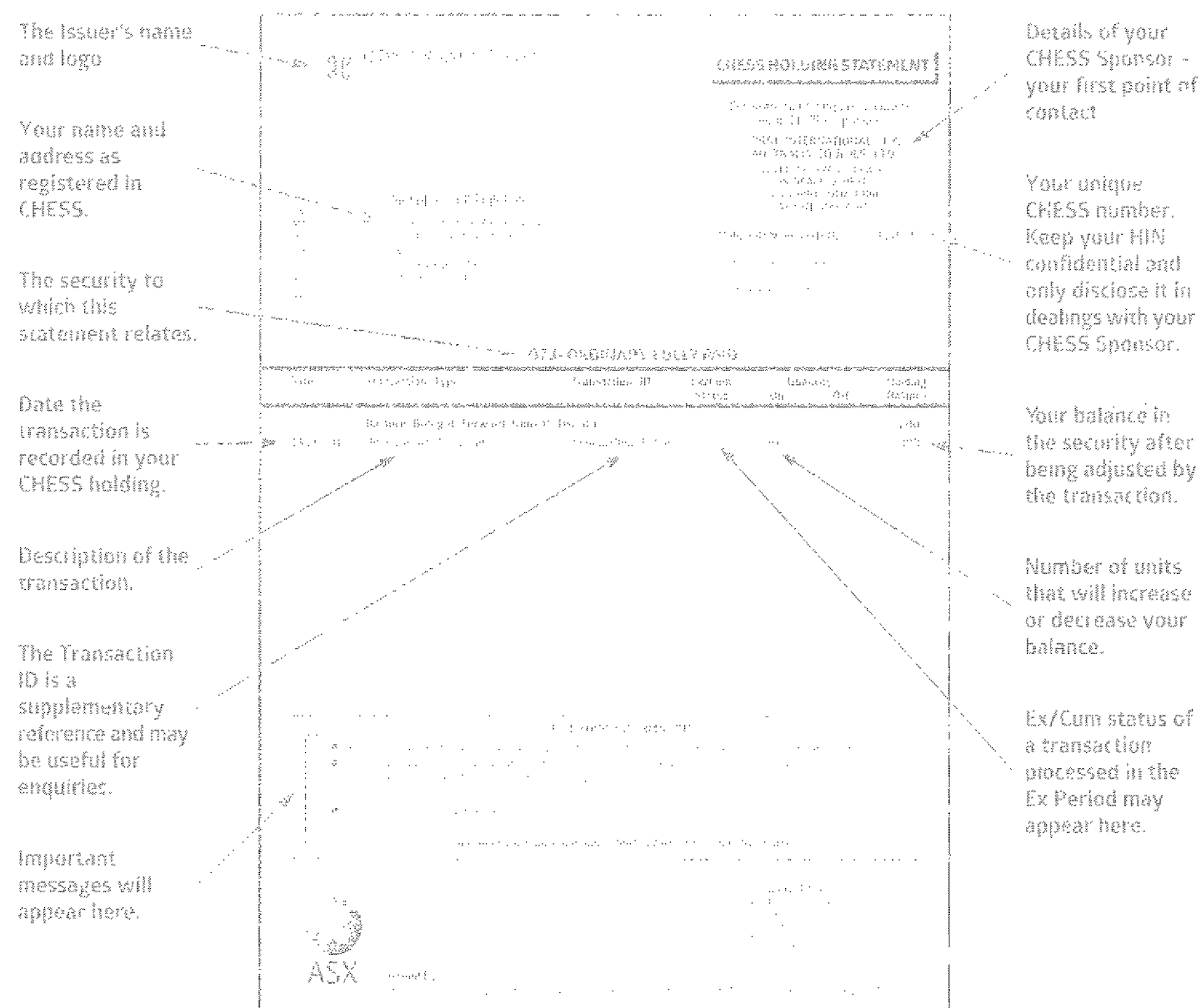
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***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 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080

[illegible]

For the Explanatory Notes:

to help shift the conversation from the "personal" nature of the illness to the "public" nature of the disease, and to help shift the conversation from the "personal" nature of the illness to the "public" nature of the disease.



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**

## MEC - 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	0140222938741400		40000		40000

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## 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

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

| DATE       | TRANSACTION TYPE | DESCRIPTION | EX/COM STATUS | UNITS   | BALANCE |
|------------|------------------|-------------|---------------|---------|---------|
| 2000-01-01 | Initial Balance  | 1000000     | Ex            | 1000000 | 1000000 |
| 2000-02-15 | Purchase         | 100000      | Ex            | 100000  | 1100000 |
| 2000-03-10 | Sale             | 50000       | Ex            | -50000  | 1050000 |

### Further Exploratory Work

and the  $\mathcal{L}_2$  norm of the difference between the two functions is bounded by  $\epsilon$ . The  $\mathcal{L}_2$  norm of the difference between the two functions is bounded by  $\epsilon$ .





ABN: 32 121 977 884  
Place of Incorporation: VIC



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

### MFF - 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 | 0140222599392500 |                  | 3500     |     | 3500               |

### 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 40 000 504 533 Locked Mail Bag 1327, Australia Square, Sydney, NSW 1215

# Sample CHES Holding Statement

**The Issuer's name and logo**

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

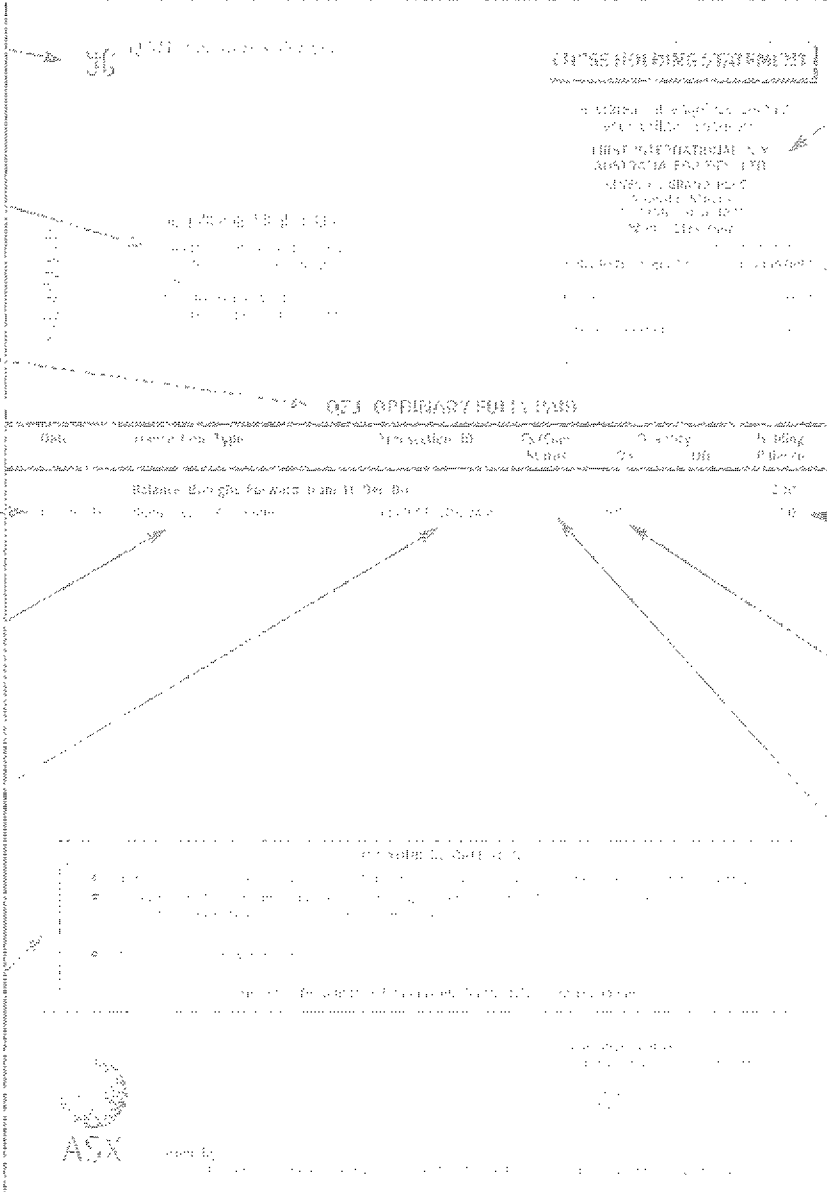
**The security to which this statement relates.**

**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. This Holding Statement is an official document. It is not a contract and will not be used by the Issuer to settle any claims or disputes. It is a statement of fact only.
2. The Holding Statement is only valid if it is signed by the Issuer. It is not valid if it is signed by a third party.
3. The Holding Statement is only valid if it is signed by the Issuer. It is not valid if it is signed by a third party.
4. The Holding Statement is only valid if it is signed by the Issuer. It is not valid if it is signed by a third party.
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 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**
**MFF - 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                   |                  |                  |                |      | 3500               |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938743100 |                  |                | 3500 | 0                  |

**FOR YOUR INFORMATION**

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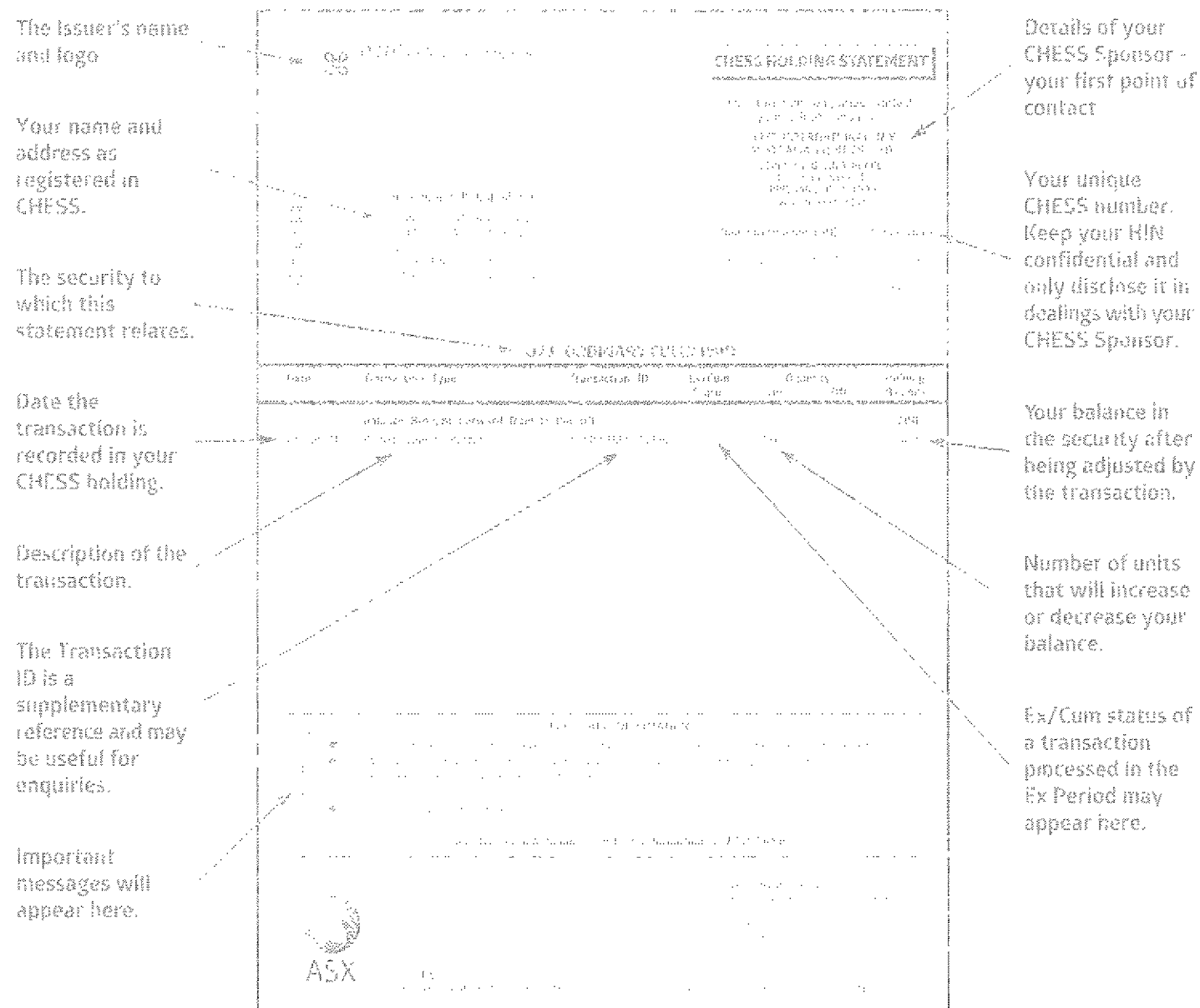
**Issued By:**

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

**Share Registry Details:**

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

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### Further Explanatory Notes:

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 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**
**MFF - 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 | 0140222938743100 |                  | 3500     |     | 3500               |

**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:**

 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.

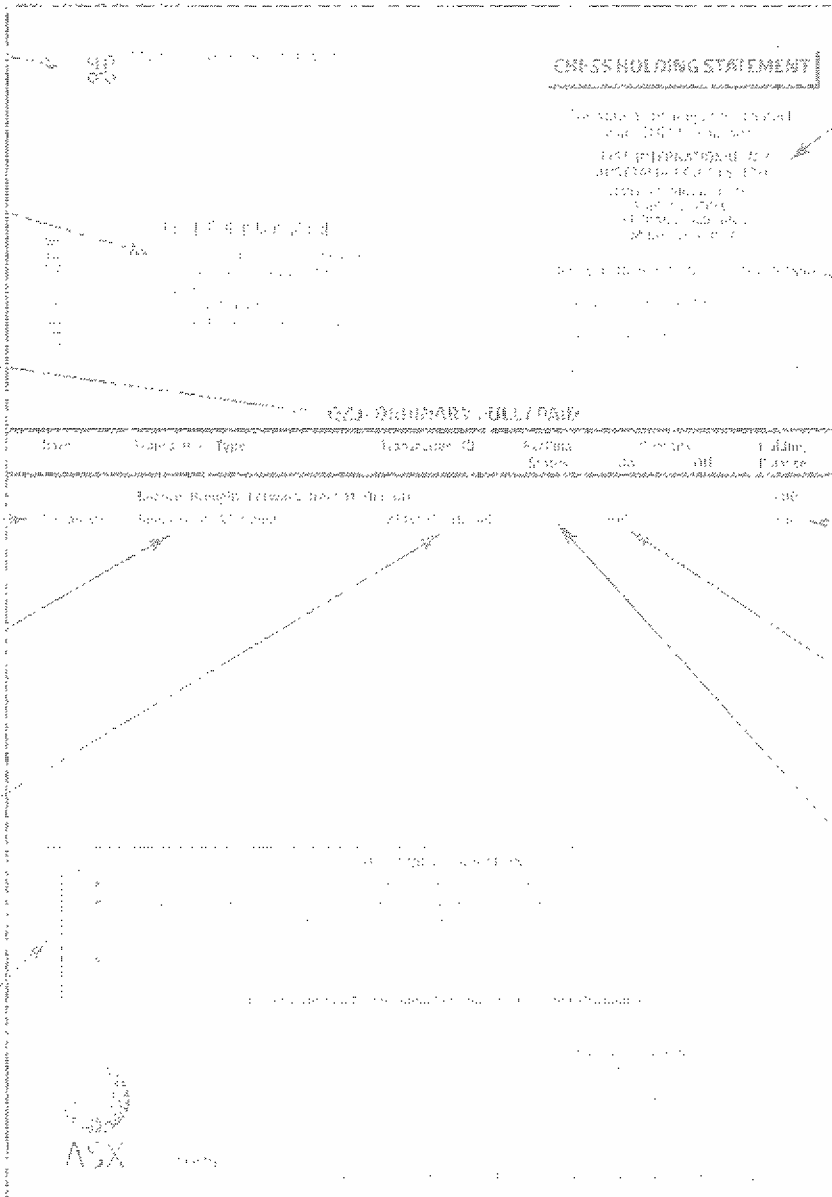
The security to which this statement relates.

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. CHES Holding Statements are generated by the CHES system and will include details of all transactions recorded on the CHES system, including transactions recorded on the CHES system prior to the date of the statement.
2. CHES Holding Statements are generated by the CHES system and will include details of all transactions recorded on the CHES system, including transactions recorded on the CHES system prior to the date of the statement.
3. CHES Holding Statements are generated by the CHES system and will include details of all transactions recorded on the CHES system, including transactions recorded on the CHES system prior to the date of the statement.
4. CHES Holding Statements are generated by the CHES system and will include details of all transactions recorded on the CHES system, including transactions recorded on the CHES system prior to the date of the statement.
5. CHES Holding Statements are generated by the CHES system and will include details of all transactions recorded on the CHES system, including transactions recorded on the CHES system prior to the date of the statement.

Page 1 of 1

CHES Holding Statements are generated by the CHES system and will include details of all transactions recorded on the CHES system, including transactions recorded on the CHES system prior to the date of the statement.


 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**
**MFF - ORDINARY FULLY PAID**

| Date                                   | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|--|--|------------------|---------------|-------------|--------------|-----------------|
| Balance Brought Forward from 21 Oct 21 |  |                  |               |             |              | 3500            |
| 16 Jun 22                              | Movement of Securities due to Purchase, Sale or Transfer | 0140224037497100 |               | 4500        |              | 8000            |
| 21 Jun 22                              | Movement of Securities due to Purchase, Sale or Transfer | 0140224057481700 |               | 4000        |              | 12000           |

**ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

 Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)
**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*
**Share Registry Details:**

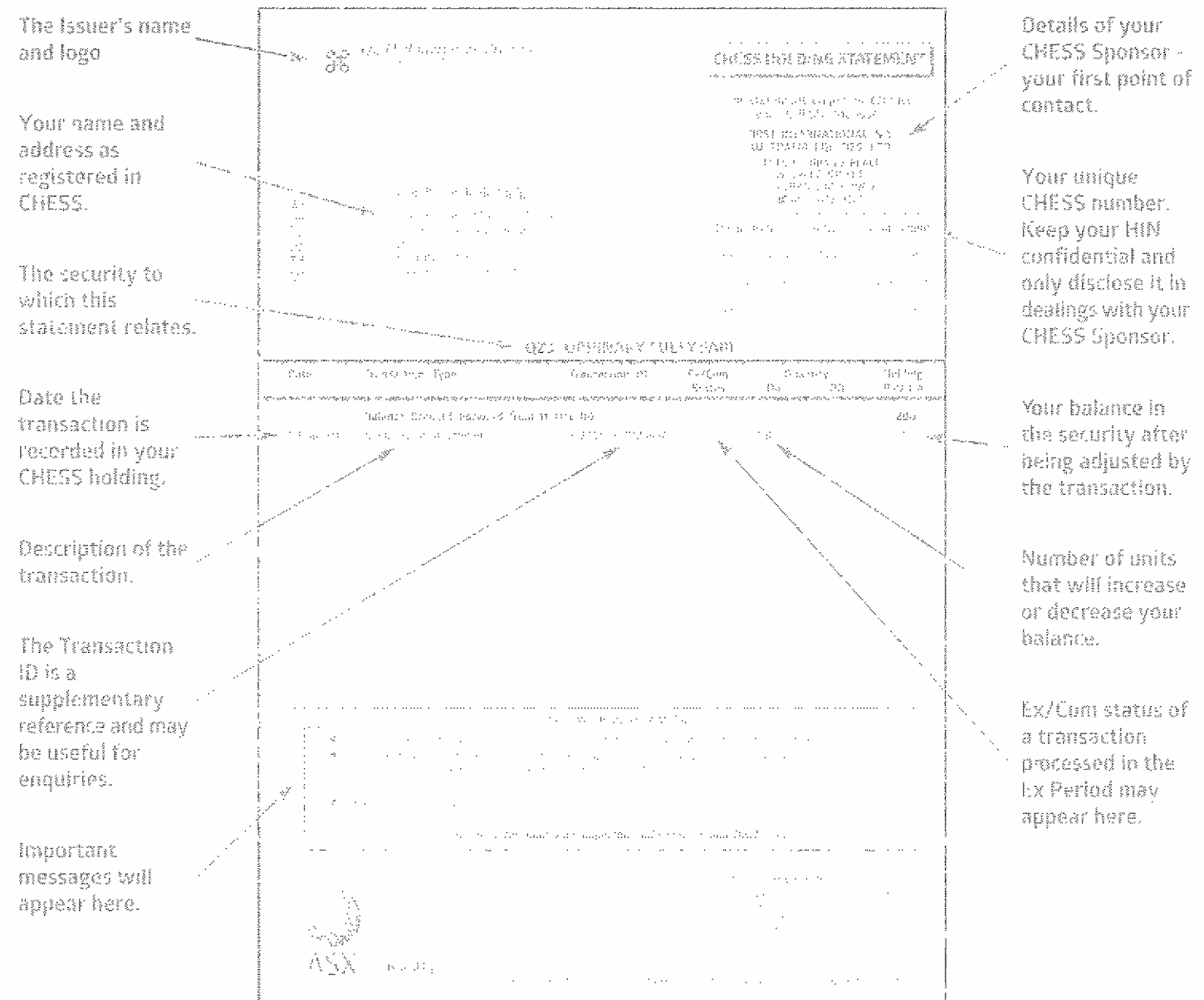
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 GPO BOX 3993  
 SYDNEY NSW 2001  
 Ph: 02 92909600


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## Sample Case: Volunteering Statement



Further Explanatory Notes:

- by 2005, following a storm in 2004 and a fire in 2006, which burned 1.5 km<sup>2</sup> of the forest. The forest is now a mosaic of mature, regenerating, and disturbed patches, which are the breeding habitat for many bird species, including several species of raptors.
- The Wildlife Breeding Study Group, which was established in 1986, monitors 1000 breeding birds on 1000 breeding territories, which are monitored by the members of the group, as well as by a few professional bird banders.
- The Wildlife Breeding Study Group monitors 1000 breeding territories (1000 breeding pairs) of 1000 breeding birds, which are monitored by the members of the group, as well as by a few professional bird banders.
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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  
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**Holder ID Number (HIN): 0007857659**

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

**Statement Period: October 2021**

**Page: 1 of 1**

## MFG - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 08 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222870066700 |                  | 400      |     | 400                |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938743800 |                  |          | 400 | 0                  |

### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*

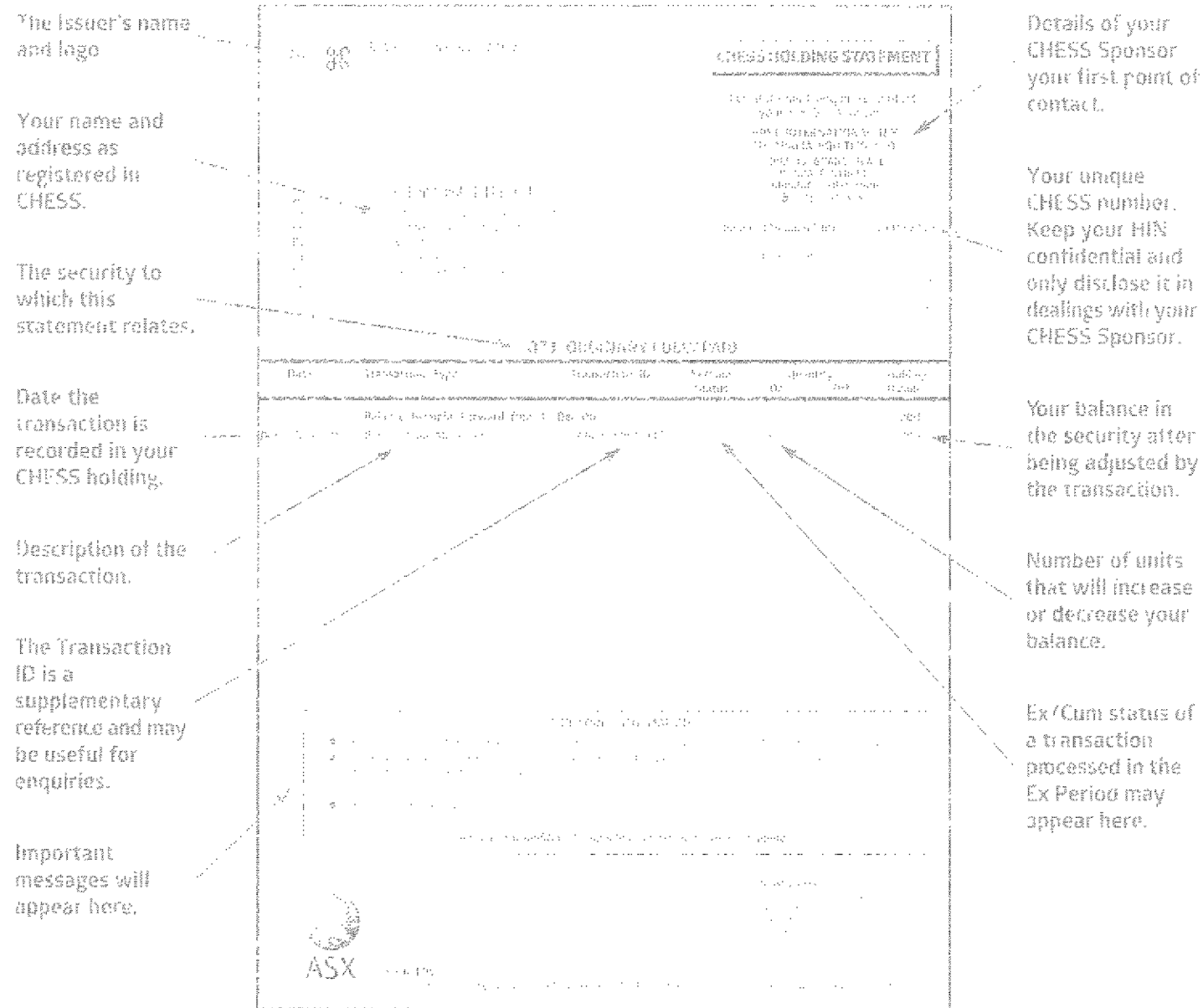


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### Share Registry Details:

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### **Funding Acknowledgments**



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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:

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SYDNEY, NSW 1215

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

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

**Statement Period:** October 2021

**Page:** 1 of 1

## MFG - 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 | 0140222938743800 |                  | 400      |     | 400                |

## FOR YOUR INFORMATION

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## Share Registry Details:

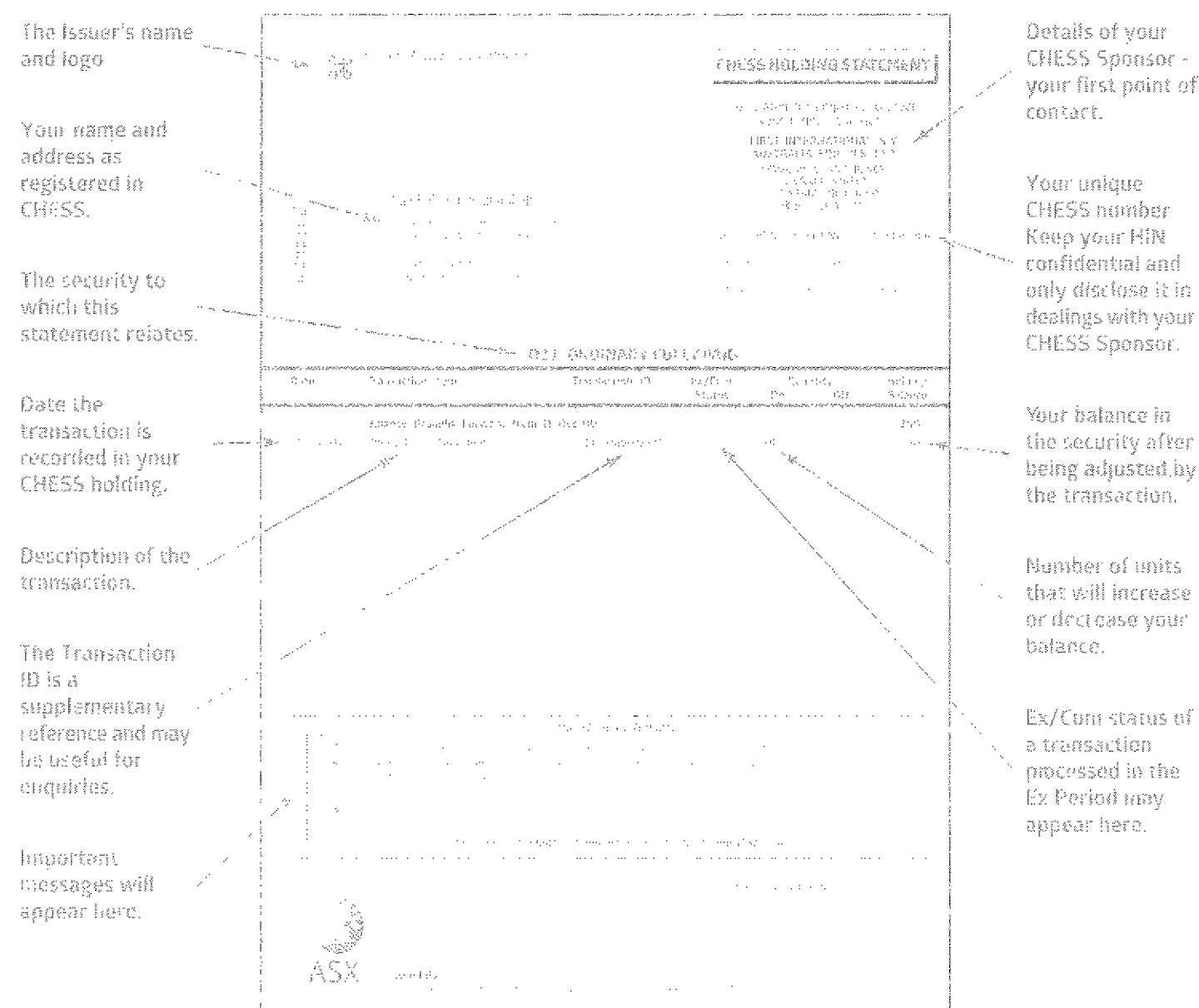
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GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



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**\* \* \* \* \***


$$: \mathcal{H}^1(\mathbb{R}^d) \rightarrow \mathcal{H}^1(\mathbb{R}^d) : \psi \mapsto \psi + \frac{1}{2} \Delta \psi$$

\* \* \* \* \*



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**

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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**

## MFG - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 21 Oct 21                   |                  |               |             |              | 400             |
| 09 Dec 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140223210662000 |               | 300         |              | 700             |
| 13 Dec 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140223220501400 |               | 300         |              | 1000            |
| 22 Dec 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140223260302500 |               | 500         |              | 1500            |
| 24 Dec 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140223269915300 |               | 500         |              | 2000            |

## FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



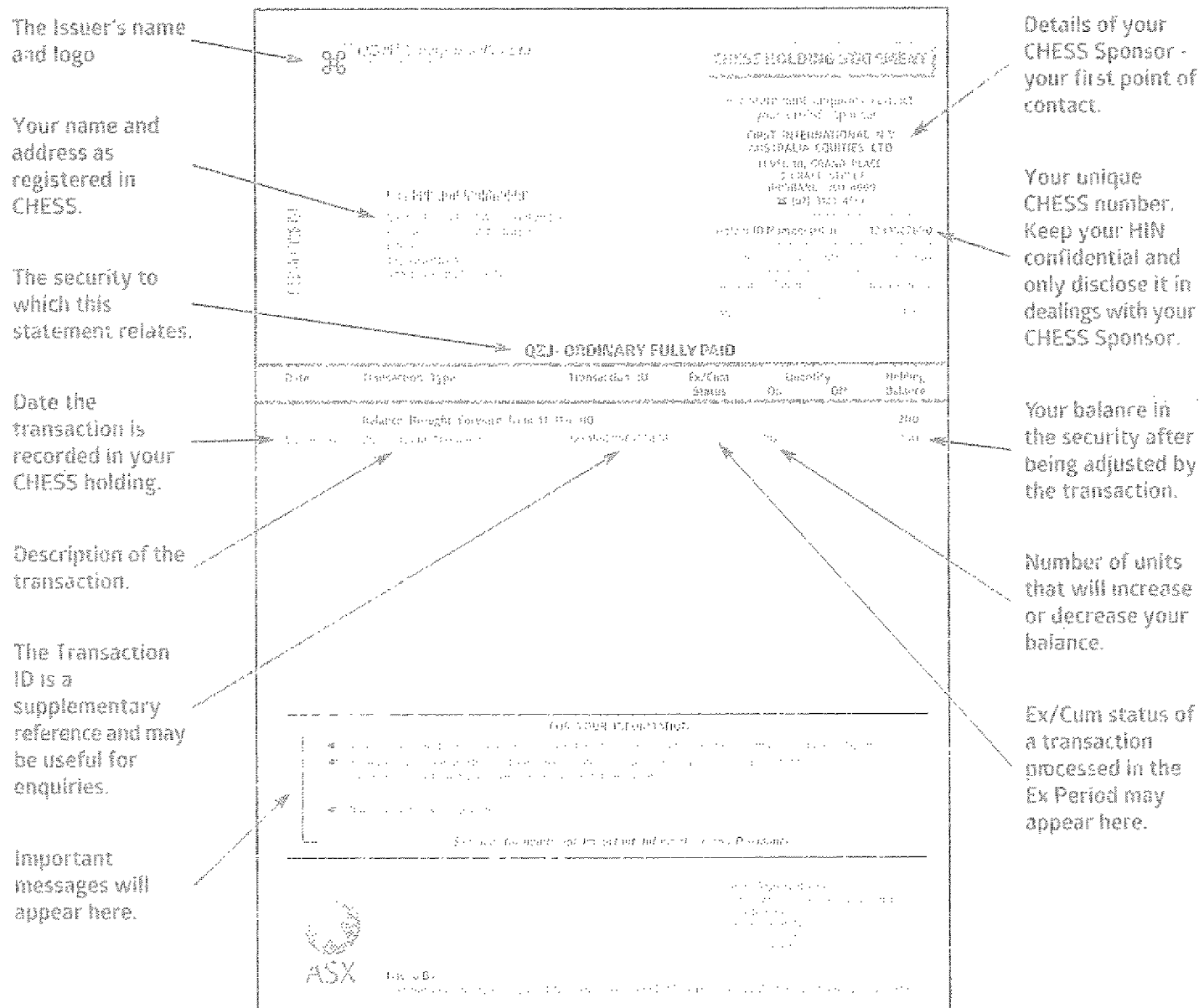
**Issued By:**

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## Share Registry Details:

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GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

## Sample CHES Holding Statement



## Findings: Exploratory Plotter

19. CHHS Holding Statements are similar in format to a bank statement. They will detail those transactions that occurred in a calendar month and will provide a daily calculation of the holding value brought forward to the closing balance at the end of each month.

9. CHES5 Holding Statements are only issued if there has been a change in your CHES5 holding balance. You will receive a CHES5 Statement shortly after the end of the month for each currency in which a transaction changed your CHES5 holding balance.

31 CHESS's Making Statements for Holdings in enforceable right, registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS position or the Share Registry, though they may charge you a fee.

4. In the Cumulative column, appear 1 if the purchase is processed between the Ex Date and the Record Date for a corporate action (i.e., the T-Period). An entitlement will be modeled for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES® Sponsor for further details.



**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



280224

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**
**MFG - ORDINARY FULLY PAID**

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 24 Dec 21                   |                  |               |             |              | 2000            |
| 11 Mar 22 | Movement of Securities due to Purchase, Sale or Transfer | 0140223628400700 |               | 600         |              | 2600            |
| 16 Mar 22 | Movement of Securities due to Purchase, Sale or Transfer | 0140223645033700 |               | 400         |              | 3000            |

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**Share Registry Details:**

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 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

1. NAME \_\_\_\_\_  
 2. DATE \_\_\_\_\_  
 3. GRADE \_\_\_\_\_  
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# Thermodynamic Properties

- [illegible]



261261 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: April 2022

Page: 1 of 1

### MFGO - OPTION EXPIRING 16-APR-2027

| Date      | Transaction Type                              | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 14 Apr 22 | Allotment of Securities from a<br>Bonus Issue | 6011301130152600 |                  | 375      |     | 375                |

### 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:

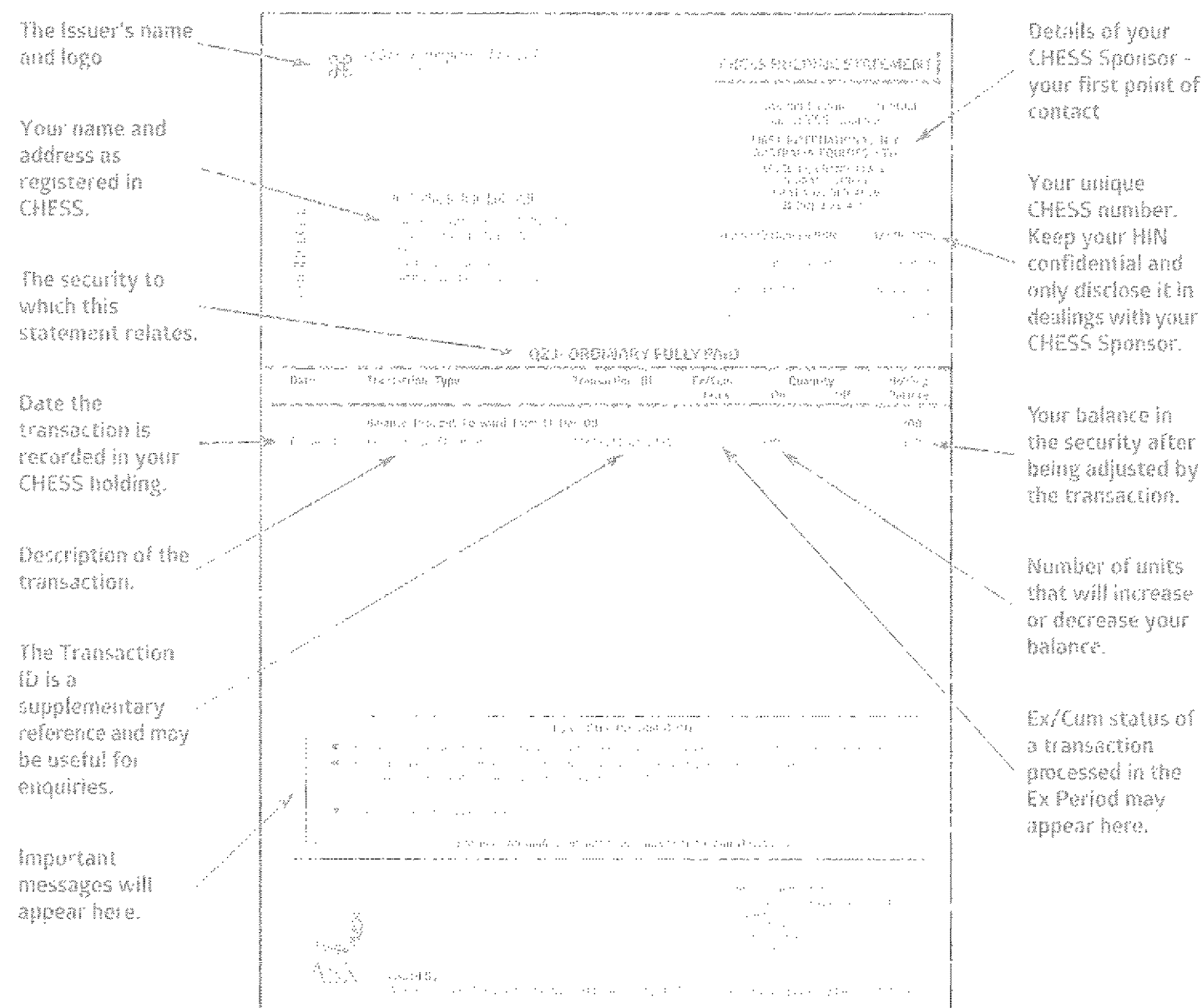
BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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

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The CHSSE Health Data were re-analyzed in terms of a factor structure. They are divided into seven categories that represent more detailed measurements of different aspects of the health data, but are arranged forward to the chronological order of the end of each year.

2) CHES's holding fee amounts are only based on there has been a change in your CHES's holding balance. You will receive a CHES's holding statement should the amount of a receipt or cashed deposit has changed your CHES's holding balance.

At the 2015 meeting, 24 members, 14 meetings in person, submitted letters of endorsement to the HHS's 100 Initiative. A total of 100 letters of endorsement were submitted, representing 100 HHS employees, 100 HHS programs, 100 HHS departments, and 100 HHS agencies.

The values of the standing wave appear to depend on the orientation of the crystal where the  $\vec{k}$  is along and the  $\vec{r}$  is in the plane of a crystallographic plane. The  $\chi$  dependence is much more complex than is indicated for a simple wave in the standing wave and for a reflection grating. It is likely that your CD system and  $\chi$  rather than  $\chi^2$ .

# Magellan Global Fund

ARSN: 126 366 961  
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

## MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 01 Mar 21                      |                  |                  |          |       | 22206              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938744500 |                  |          | 22206 | 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 | ARN 40 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451

# Sample CHES Holding Statement

**The issuer's name and logo**

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

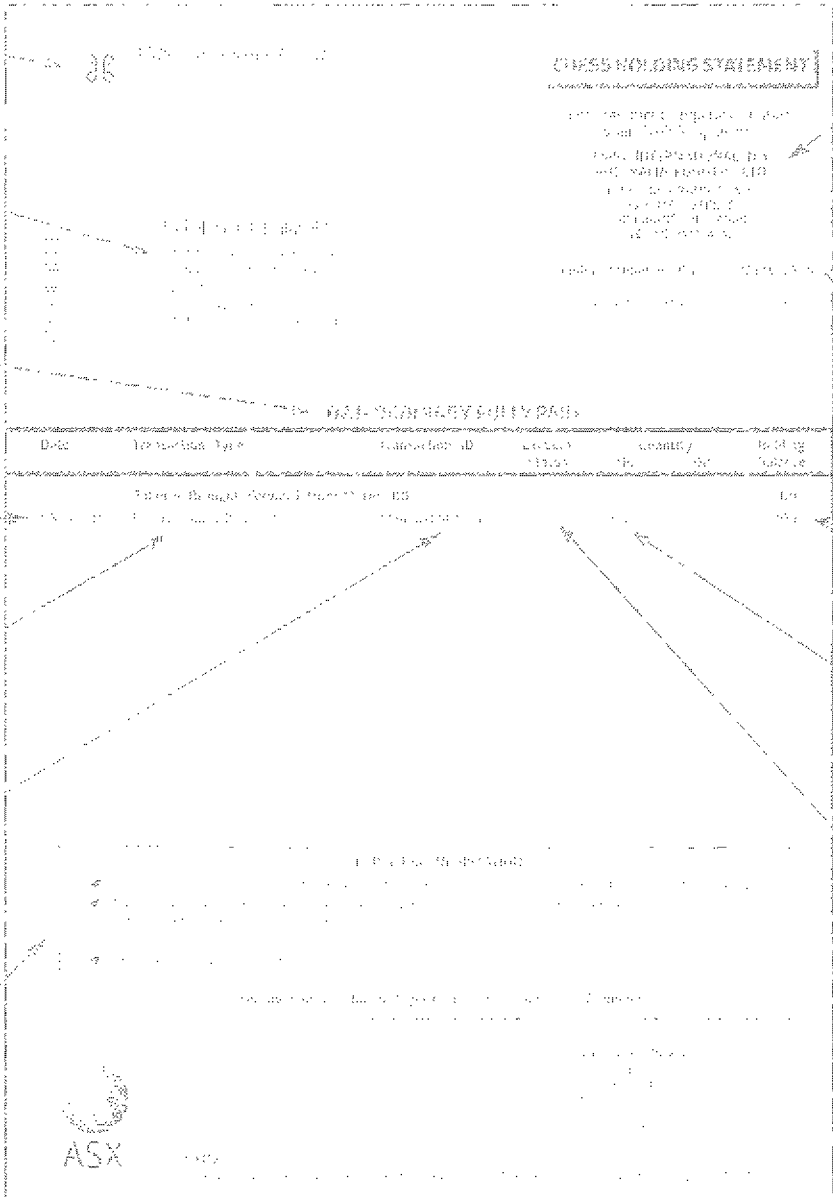
**The security to which this statement relates.**

**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. A CHES Holding Statement is issued to you if you are a registered holder of a security in the ASX system and have a CHES account with your CHES Sponsor. It is a legal document and should be kept as a record of your holdings.
2. The CHES Holding Statement is issued to you by your CHES Sponsor. It is a legal document and should be kept as a record of your holdings.
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10. The CHES Holding Statement is issued to you by your CHES Sponsor. It is a legal document and should be kept as a record of your holdings.

# Magellan Global Fund

ARSN: 126 368 981  
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

## MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

| 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 | 0140222938744500 |                  | 22206    |     | 22206              |

## 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 | ARN 49 008 504 532 | PO Box H227 Australia Square, Sydney NSW 1215

## Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451





# Magellan Global Fund

ARSN: 126 368 981  
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

### MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 01 Mar 21                   |                  |               |             |              | 13456           |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938745300 |               |             | 13456        | 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:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451

1. *What is the purpose of the study?*  
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 3. *What is the research methodology?*  
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 5. *What are the conclusions of the study?*  
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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**

**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.**

**ASX**

## Outline of the Essay

1. The following table gives the number of times a given element of the group  $G$  is conjugate to a given element  $x$  in  $G$ . Use the information in this table to determine the order of  $G$ .

1. *and* *or* (disjunction) connect two propositions. Their basic truth table is as follows:  $\vee$  (disjunction) is true if at least one of the propositions is true, and the entire proposition is false only if both propositions are false.

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

# Magellan Global Fund

ARSN: 126 368 961  
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

### MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

| 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 | 0140222938745300 |                  | 13456    |     | 13456              |

#### 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:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451

# Sample CHES Holding Statement

The issuer's name and logo

Your name and address as registered in CHES.

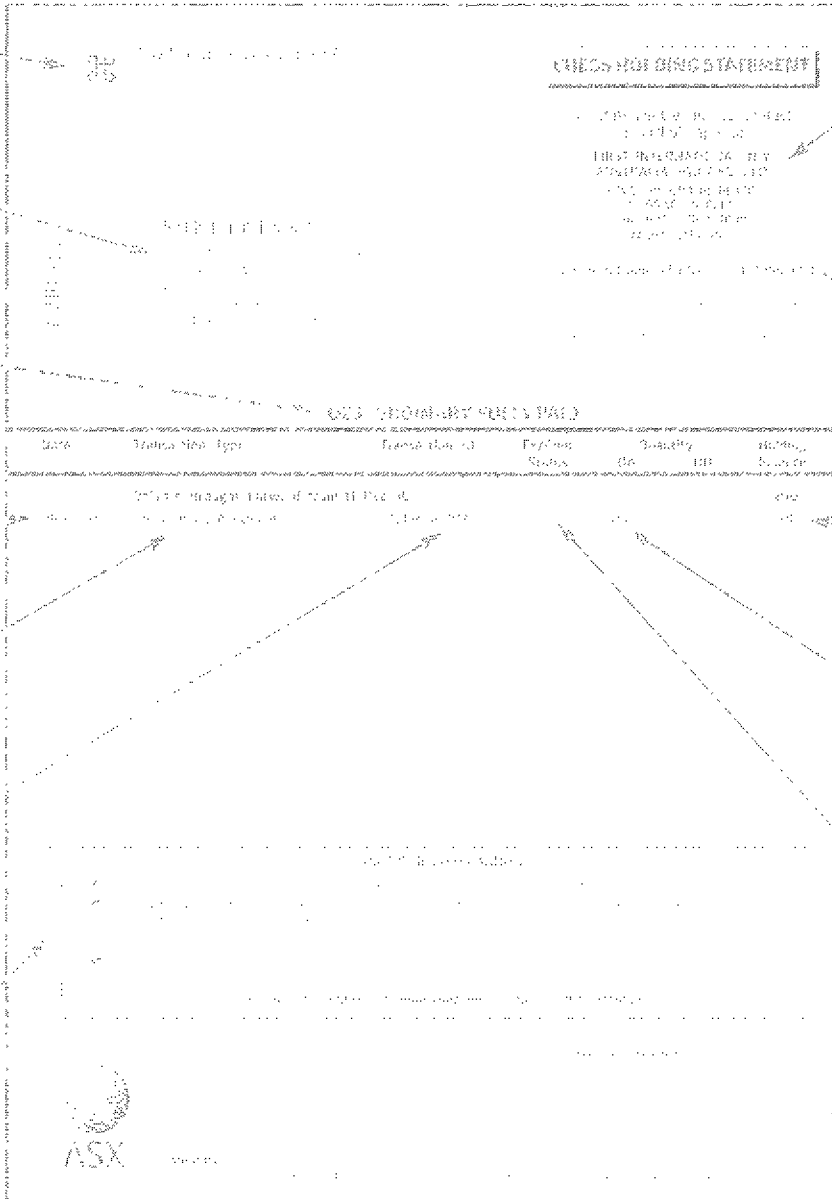
The security to which this statement relates.

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

## Further explanatory Notes

1. The CHES Holding Statement is a statement of the units held in your CHES holding and is not a receipt for the units. It is a statement of the units held in your CHES holding and is not a receipt for the units. It is a statement of the units held in your CHES holding and is not a receipt for the units.
2. The CHES Holding Statement is a statement of the units held in your CHES holding and is not a receipt for the units. It is a statement of the units held in your CHES holding and is not a receipt for the units. It is a statement of the units held in your CHES holding and is not a receipt for the units.
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ASX is not responsible for the accuracy of the information contained in the CHES Holding Statement. The CHES Holding Statement is a statement of the units held in your CHES holding and is not a receipt for the units. It is a statement of the units held in your CHES holding and is not a receipt for the units. It is a statement of the units held in your CHES holding and is not a receipt for the units.

# Magellan High Conviction Trust

ARSN: 634 789 754



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**

### MHH - ORDINARY UNITS FULLY PAID

| Date      | Transaction Type                       | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|--|------------------|------------------|----------|-------|--------------------|
|           |  |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 24 Jan 20 |                  |                  |          |       | 29000              |
| 31 Aug 21 | Adjustment to Balance                  | 6397500001178600 |                  |          | 29000 | 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*



ASX

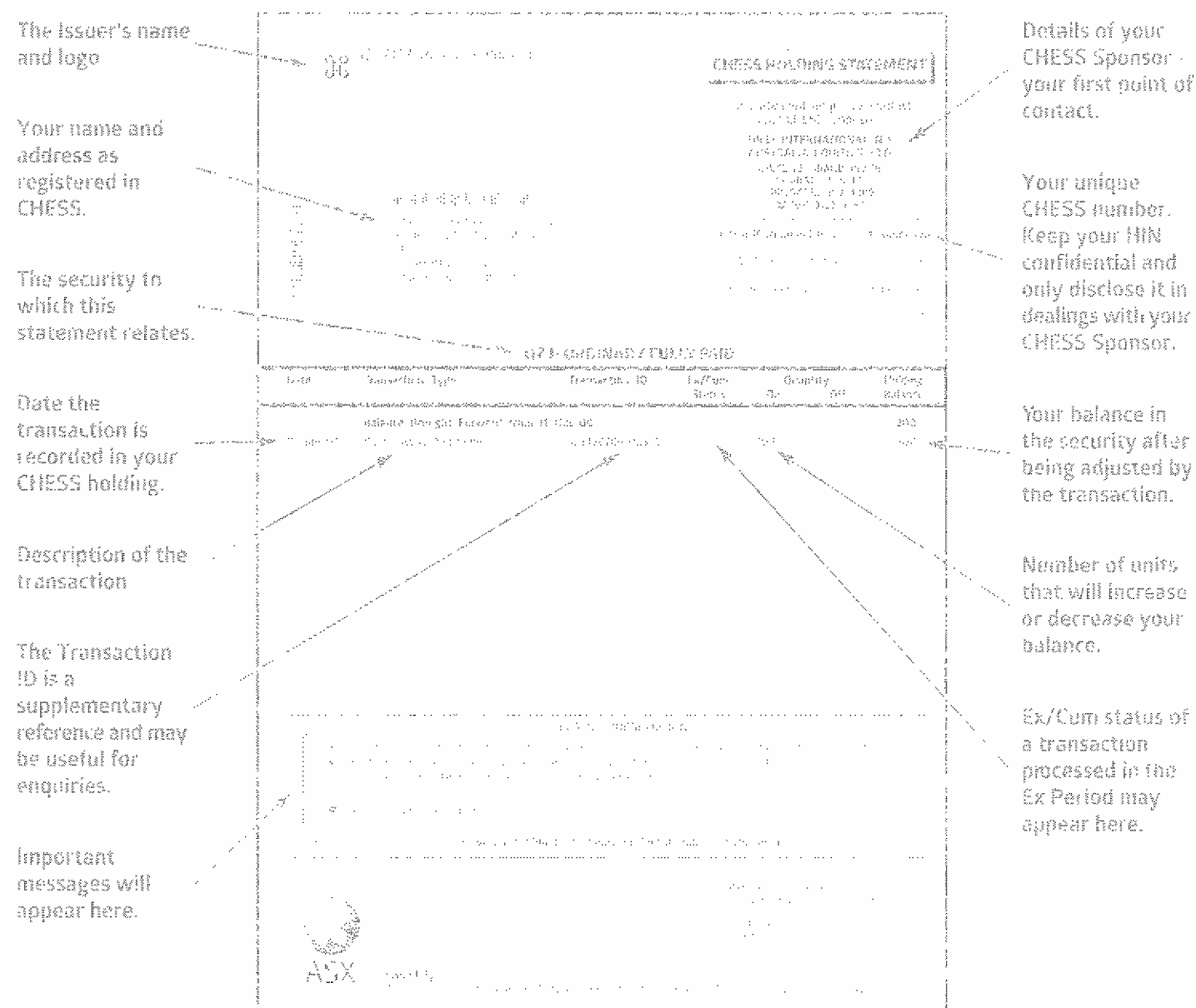
Issued By:

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

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# Magellan High Conviction Trust

ARSN: 634 789 754



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

### MHHT - MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

| Date      | Transaction Type      | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|-----------------------|------------------|------------------|----------|-----|--------------------|
|           |                       |                  |                  | On       | Off |                    |
| 31 Aug 21 | Adjustment to Balance | 6397500002844400 |                  | 29000    |     | 29000              |

#### 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 CHESS Holding Statement

**The Issuer's name and logo**

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

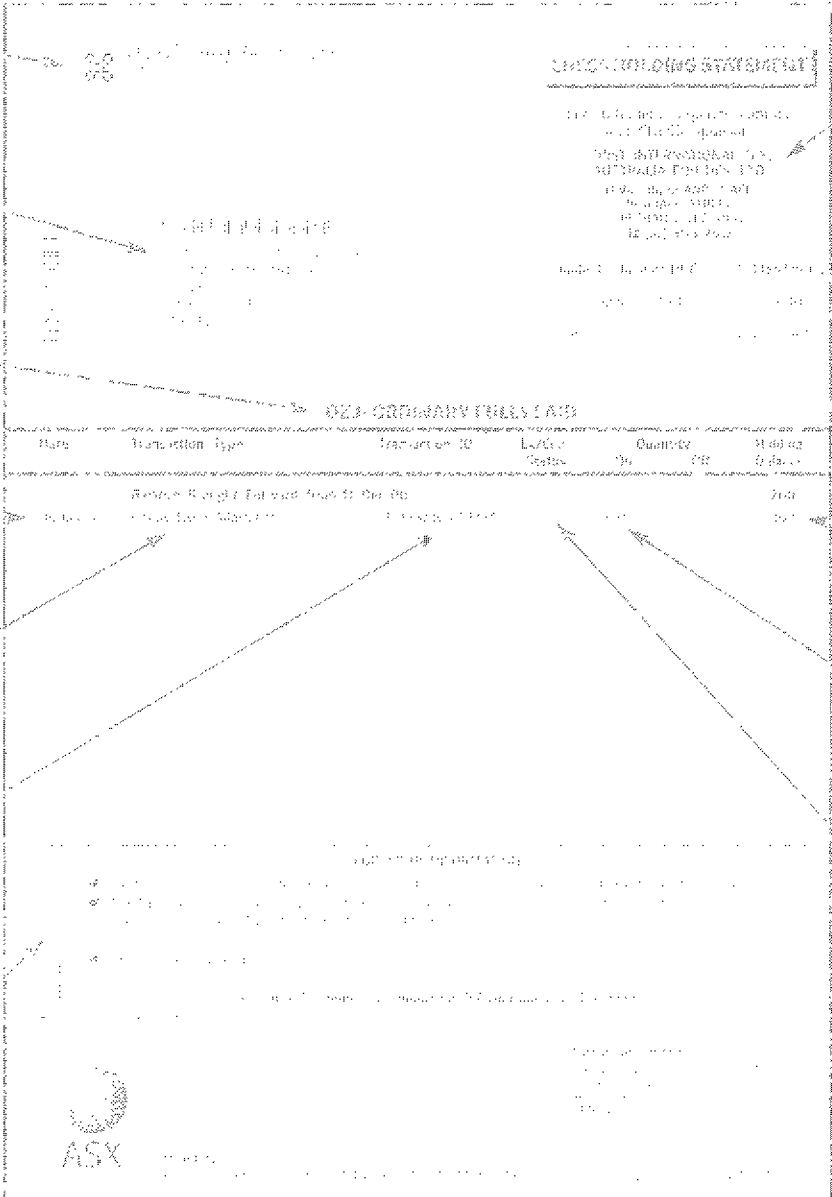
**The security to which this statement relates.**

**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. A holding statement is a record of information supplied to you by your CHESS Sponsor, and is not a receipt for securities. It is not a document of title and does not constitute a contract or a document of title.
2. CHESS Holding Statements are issued to you by your CHESS Sponsor, and are not a document of title or a receipt for securities. They are not a document of title and do not constitute a contract or a document of title.
3. CHESS Holding Statements are issued to you by your CHESS Sponsor, and are not a document of title or a receipt for securities. They are not a document of title and do not constitute a contract or a document of title.
4. CHESS Holding Statements are issued to you by your CHESS Sponsor, and are not a document of title or a receipt for securities. They are not a document of title and do not constitute a contract or a document of title.
5. CHESS Holding Statements are issued to you by your CHESS Sponsor, and are not a document of title or a receipt for securities. They are not a document of title and do not constitute a contract or a document of title.

# Magellan High Conviction Trust

ARSN: 634 789 754

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
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**

## MHHT - MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 31 Aug 21                   |                  |               |             |              | 29000           |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938745800 |               |             | 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*

### 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.

**ASX** ASX HOLDINGS PTY LTD

**CHES HOLDING STATEMENT**

THIS STATEMENT IS PROVIDED TO YOU BY ASX HOLDINGS PTY LTD ("ASX") FOR INFORMATION ONLY. IT IS NOT A CONTRACT AND DOES NOT REPRESENT A GUARANTEE OF THE ACCURACY OF THE INFORMATION CONTAINED HEREIN. ASX ACCEPTS NO LIABILITY FOR ANY LOSS OR DAMAGE OF ANY KIND ARISING FROM THE USE OF THIS STATEMENT.

PLEASE CONTACT YOUR CHES SPONSOR FOR MORE INFORMATION.

**CHES HOLDING STATEMENT**

YOUR CHES NUMBER: **123456789**

YOUR CHES SPONSOR: **ABC COMPANY PTY LTD**

YOUR CHES ADDRESS: **123 MAIN STREET, SYDNEY NSW 2000**

| DATE       | TRANSACTION TYPE | TRANSACTION ID | EXERCISE PERIOD          | EXERCISE PRICE | EXERCISE TYPE | EXERCISE STATUS |
|------------|------------------|----------------|--------------------------|----------------|---------------|-----------------|
| 2023-10-27 | Exercise Rights  | 123456789      | 2023-10-27 to 2023-10-27 | \$1.50         | Call          | Completed       |

Balance: 1000 units

Units to be exercised: 1000 units

Units exercised: 1000 units

Units remaining: 0 units

Transaction ID: 123456789

Transaction Description: Exercise Rights

Transaction Date: 2023-10-27

Transaction Price: \$1.50

Transaction Type: Call

Transaction Status: Completed

ASX ASX HOLDINGS PTY LTD

ASX ASX HOLDINGS PTY LTD

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. This is a sample statement only. It is not intended to be used as a contract or as a guarantee of the accuracy of the information contained herein. It is provided for information only.
2. The CHES holding statement is a statement of the rights and obligations of the holder of the CHES holding. It is not a contract and does not represent a guarantee of the accuracy of the information contained herein.
3. The CHES holding statement is a statement of the rights and obligations of the holder of the CHES holding. It is not a contract and does not represent a guarantee of the accuracy of the information contained herein.
4. The CHES holding statement is a statement of the rights and obligations of the holder of the CHES holding. It is not a contract and does not represent a guarantee of the accuracy of the information contained herein.
5. The CHES holding statement is a statement of the rights and obligations of the holder of the CHES holding. It is not a contract and does not represent a guarantee of the accuracy of the information contained herein.

# Magellan High Conviction Trust

ARSN: 634 789 754



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

### MHHT - MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)

| 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 | 0140222938745800 |                  | 29000    |     | 29000              |

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



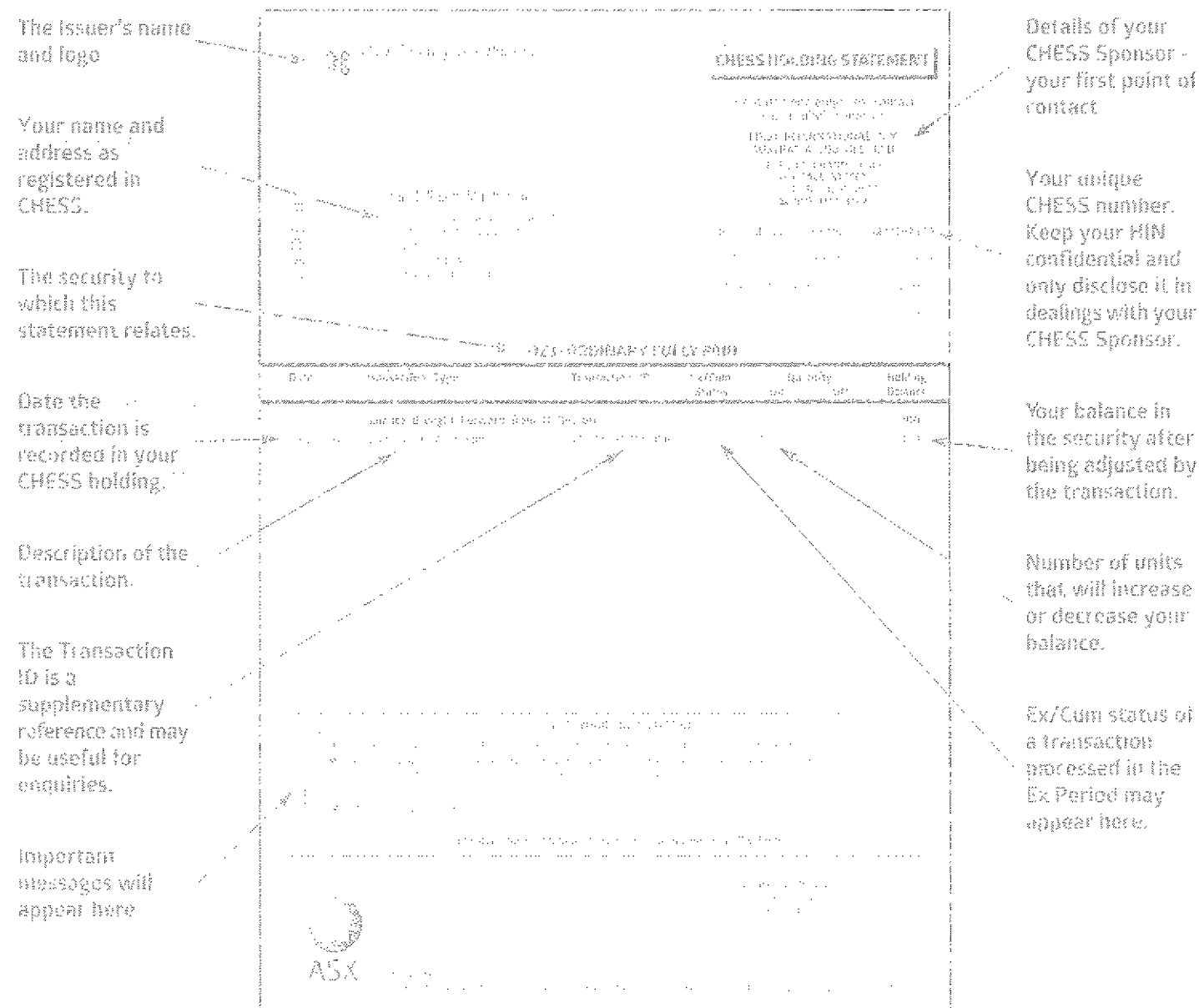
Issued By:

ASX Settlement Pty Limited | ABN 49 008 604 632 | 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

**THE**



# THE NEW YORK PUBLIC LIBRARY

# Milton Corporation Limited

A.C.N. 000 041 421

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

### MLT - ORDINARY FULLY PAID

| Date      | Transaction Type                          | Transaction ID   | Ex/Cum<br>Status | Quantity |      | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
|           |   |                  |                  | On       | Off  |                    |
|           | Balance Brought Forward from 23 Mar 20    |                  |                  |          |      | 8500               |
| 05 Oct 21 | Adjustment due to a Scheme of Arrangement | 5886705760126300 |                  |          | 8500 | 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*



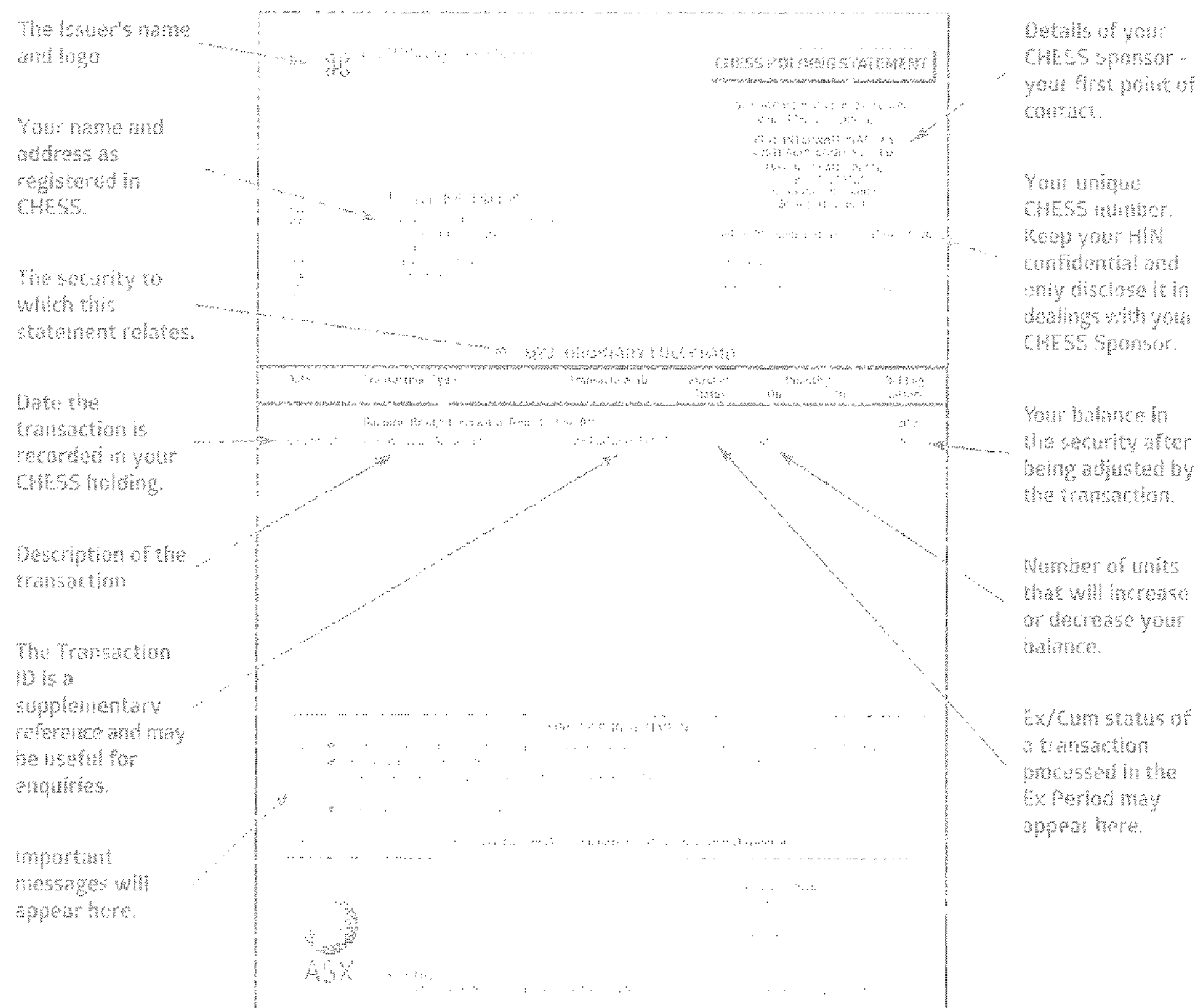
Issued By:

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

### Share Registry Details:

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



[illegible]

## Further Reading



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**

## MOGL - MONTAKA GLOBAL LONG ONLY EQUITIES FUND

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
|           |   |                  |                  | On       | Off |                    |
| 23 Jun 22 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140224068165500 |                  | 2000     |     | 2000               |

### 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*



Issued By:

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

### Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451

# 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.**

**CHES HOLDING STATEMENT**

CHES INTERNATIONAL PTY LTD  
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, 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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 189 448 837  
Place of Incorporation: NSW



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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

### NAC - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 19 Jul 19                   |                  |               |             |              | 45000           |
| 05 Jul 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222325863900 |               |             | 2000         | 43000           |
| 15 Jul 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222377756000 |               |             | 2000         | 41000           |

### 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

## Sample CHES holding Statement

[illegible]

Further Edmondson Notes:

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On the other hand, independence is only a subset of the characteristics of a good policy. It is a starting point, and not an end in itself. The policy must also be effective, efficient, and consistent with the country's economic and social goals. A policy that is not effective, even if it is independent, is not a good policy. A policy that is not efficient, even if it is effective, is not a good policy. A policy that is not consistent with the country's economic and social goals, even if it is effective and efficient, is not a good policy.

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2. For a given data matrix, we applied the proposed algorithm, the existing methods and the proposed algorithm as a heuristic. But the proposed heuristic method did not perform as well as the other methods when the data are clustered together when the data are clustered far from each other. This is because the proposed method is not able to find the clusters.

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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 189 448 837  
Place of Incorporation: NSW



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MR JEREMY GEORGE RANDELL &  
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SYDNEY, NSW 1215

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Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

### NAC - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 15 Jul 21                   |                  |               |             |              | 41000           |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938746400 |               |             | 41000        | 0               |

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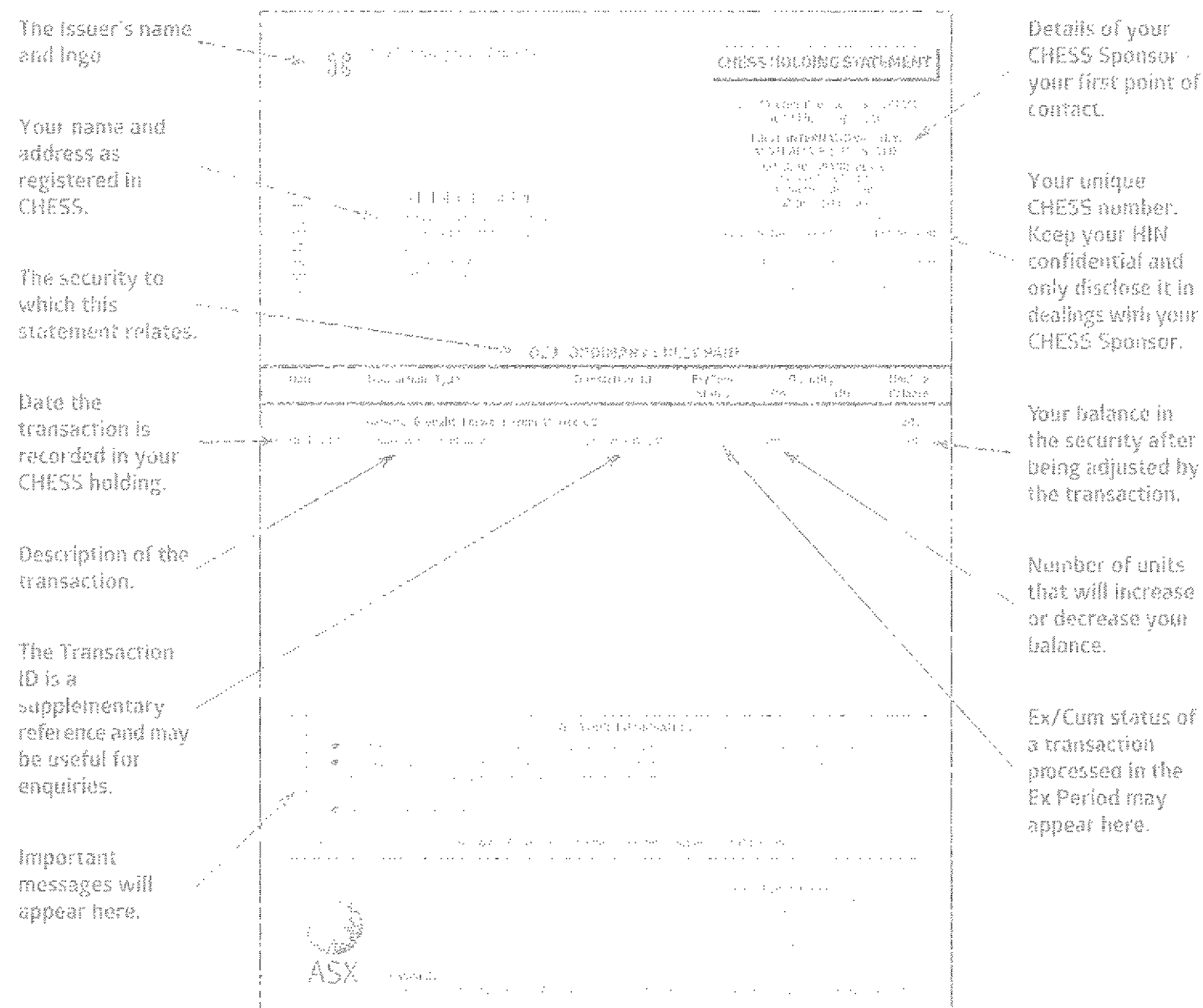
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### Share Registry Details:

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

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### Further Exploratory Notes:



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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 169 448 837  
Place of Incorporation: NSW



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

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

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

**Statement Period: October 2021**

**Page: 1 of 1**

## NAC - 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 | 0140222938746400 |                  | 41000    |     | 41000              |

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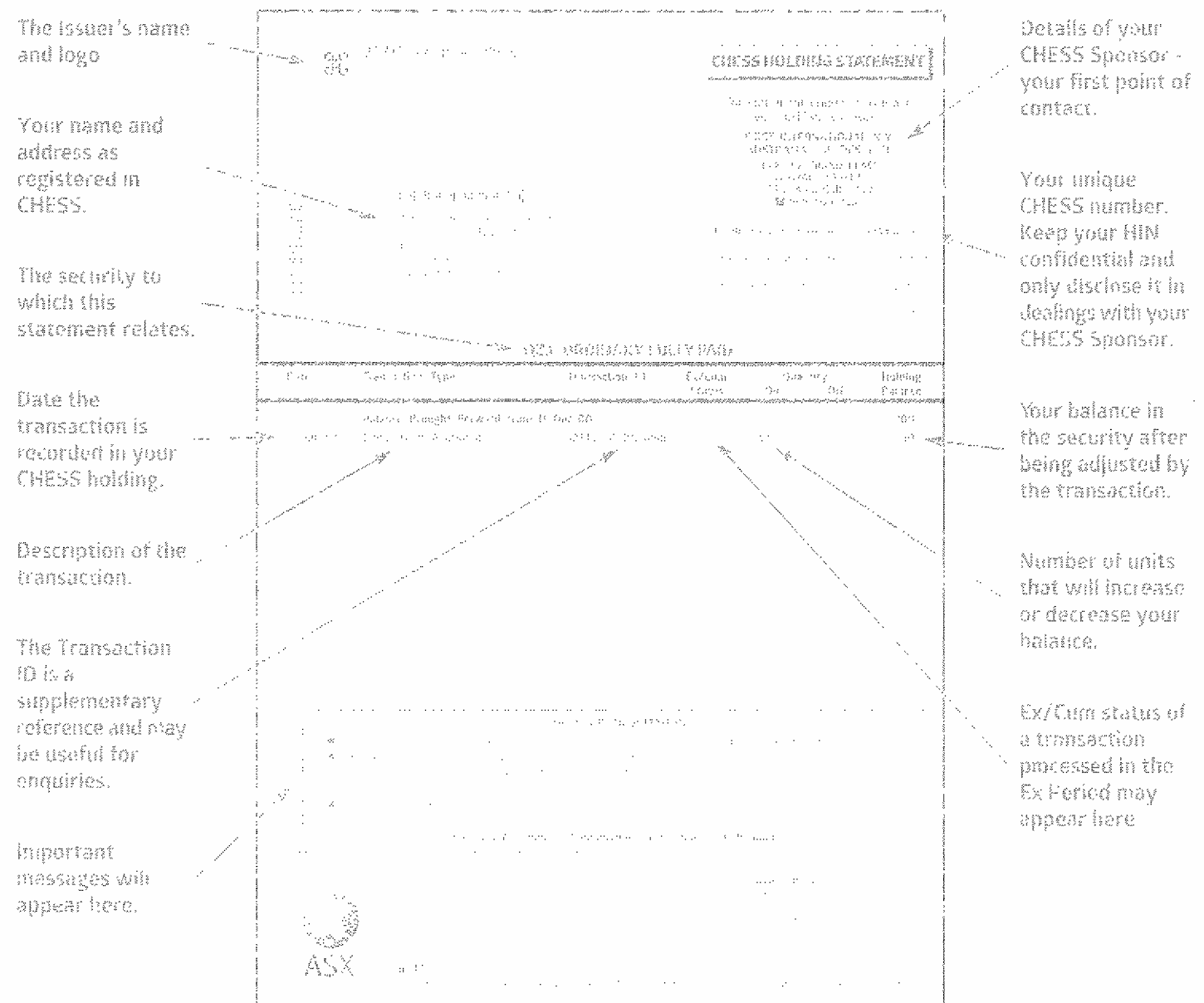


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## Share Registry Details:

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SYDNEY NSW 2001  
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59 WAITE ROAD  
NETHERBY SA 5062**CHESS HOLDING STATEMENT**For statement enquiries contact  
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SYDNEY, NSW 1215

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**Holder ID Number (HIN): 0007857659****CHESS Sponsor's ID (PID): 01402****Statement Period: October 2021****Page: 1 of 1****NACOA - OPTION EXPIRING 31-MAR-2023**

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off   | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|-------|--------------------|
|           | Balance Brought Forward from 25 Mar 20                   |                  |                  |                |       | 22500              |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938747400 |                  |                | 22500 | 0                  |

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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

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## Appendix: Endnotes

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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 169 448 837  
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

### NACOA - OPTION EXPIRING 31-MAR-2023

| 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 | 0140222938747400 |                  | 22500    |     | 22500              |

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



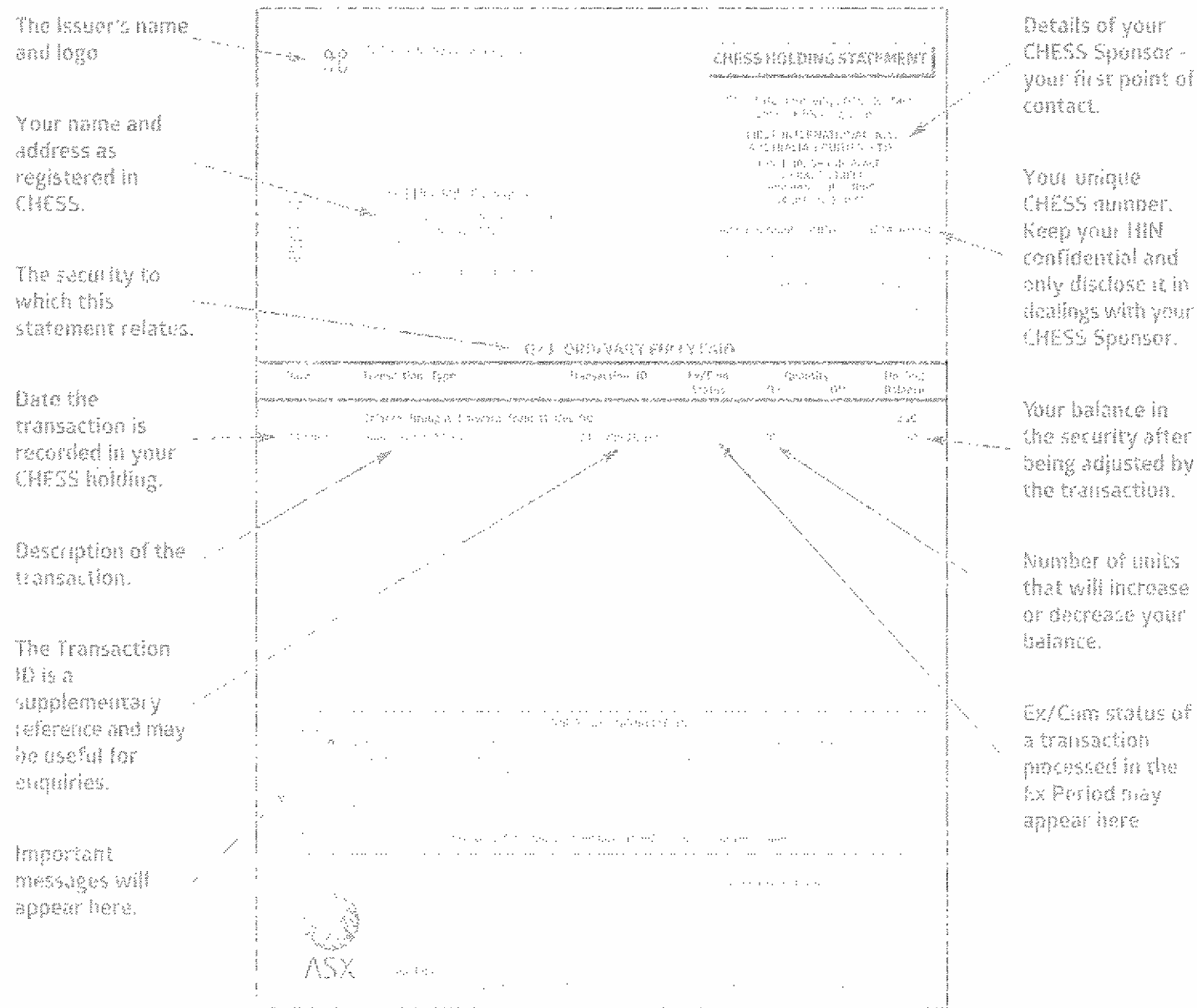
Issued By:

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

# THE CHINESE ECONOMY: A BRIEF HISTORY


$$\frac{1}{\Gamma} \sum_{j=1}^{\Gamma} \left( \frac{1}{N_j} \sum_{i=1}^{N_j} d_i^2 \right) = \frac{1}{\Gamma} \sum_{j=1}^{\Gamma} \left( \frac{1}{N_j} \sum_{i=1}^{N_j} d_i^2 \right) = \frac{1}{\Gamma} \sum_{j=1}^{\Gamma} \left( \frac{1}{N_j} \sum_{i=1}^{N_j} d_i^2 \right)$$



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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 180 448 837  
Place of Incorporation: 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

### NACGA - CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 17 Nov 20                   |                  |               |             |              | 430             |
| 06 Jul 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222336949000 |               | 70          |              | 500             |

#### 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 CHESS Holding Statement

**The issuer's name and logo** →  **THE CHEQUE GROUP LTD**

**Your name and address as registered in CHESS.** → **Mr. John Smith, Esq.**  
123 Main Street  
Sydney NSW 2000  
Australia

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

**Date the transaction is recorded in your CHESS holding.** → **12/01/2023**

**Description of the transaction.** → **Balance brought forward from 31 Dec 22**

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → **Transaction ID: 123456789**

**Important messages will appear here.** → **See notes at bottom of statement for details and disclaimer**

**Details of your CHESS Sponsor - your first point of contact.** → **THE CHEQUE GROUP LTD**  
123 Main Street  
Sydney NSW 2000  
Australia

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.** → **HIN: 123456789**

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

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

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

| Date       | Transaction Type                       | Transaction ID | Ex/Cum Status | Quantity | Balance |
|------------|--|----------------|---------------|----------|---------|
| 12/01/2023 | Balance brought forward from 31 Dec 22 | 123456789      | Ex            | 1000     | 1000    |

**THE CHEQUE GROUP LTD**  
123 Main Street  
Sydney NSW 2000  
Australia

## Further Explanatory Notes:

- CHESS Holding Statements are similar in form to bank statements. They will detail those transactions that occurred in a particular month and will progressively calculate the holding balance as each transaction is added to the clearing balance at the end of each month.
- CHESS Holding Statements are only issued if there has been a change in your holding balance since the last CHESS Holding Statement was issued. CHESS Holding Statements are issued monthly, regardless of whether there has been a change in your holding balance.
- CHESS Holding Statements for hybrid securities are available only to those investors who have opted to receive them. For more information, please contact your broker or the issuer.
- All transactions are recorded in the system and processed on a daily basis. The date of the transaction is the date of the transaction. The date of the transaction is the date of the transaction. The date of the transaction is the date of the transaction.

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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 189 448 837  
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

### NACGA - CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|-----|--------------------|
|           | Balance Brought Forward from 06 Jul 21                   |                  |                  |                |     | 500                |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938746900 |                  |                | 500 | 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*



ASX

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.

ASX

ASX HOLDINGS PTY LTD  
100 COLLEGE STREET  
SYDNEY NSW 2000  
AUSTRALIA  
TEL: 02 9551 8000  
FAX: 02 9551 8001  
WWW.ASX.COM.AU

**CHES HOLDING STATEMENT**

STATEMENT FOR: [Name]  
ADDRESS: [Address]  
CHES NUMBER: [CHES Number]  
HIN: [HIN]  
ISSUED: [Date]

---

**0.11 PERCENT CHES FZDP**

| Date       | Transaction Type | Transaction ID | Ex/Cum | Qty | Balance |
|------------|------------------|----------------|--------|-----|---------|
| 12/01/2011 | ASX Settlement   | 1234567890     | Ex     | 100 | 100     |

ASX Settlement

12/01/2011

1234567890

Ex

100

100

ASX Settlement

12/01/2011

1234567890

Ex

100

100

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. This is the first of a series of statements that will be issued to you by ASX. The first statement of your holding will be issued to you at the time of your first holding. Subsequent statements will be issued to you at the time of each transaction.

2. The CHES Holding Statement is available to all ASX members. It is a document that is issued to you by ASX. It is a document that is issued to you by ASX. It is a document that is issued to you by ASX.

3. The CHES Holding Statement is a document that is issued to you by ASX. It is a document that is issued to you by ASX. It is a document that is issued to you by ASX.

4. The CHES Holding Statement is a document that is issued to you by ASX. It is a document that is issued to you by ASX. It is a document that is issued to you by ASX.

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NAOS Ex-50 Opportunities Company Limited  
ABN: 49 169 448 837  
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

### NACGA - CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25

| 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 | 0140222938746900 |                  | 500      |     | 500                |

#### 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*



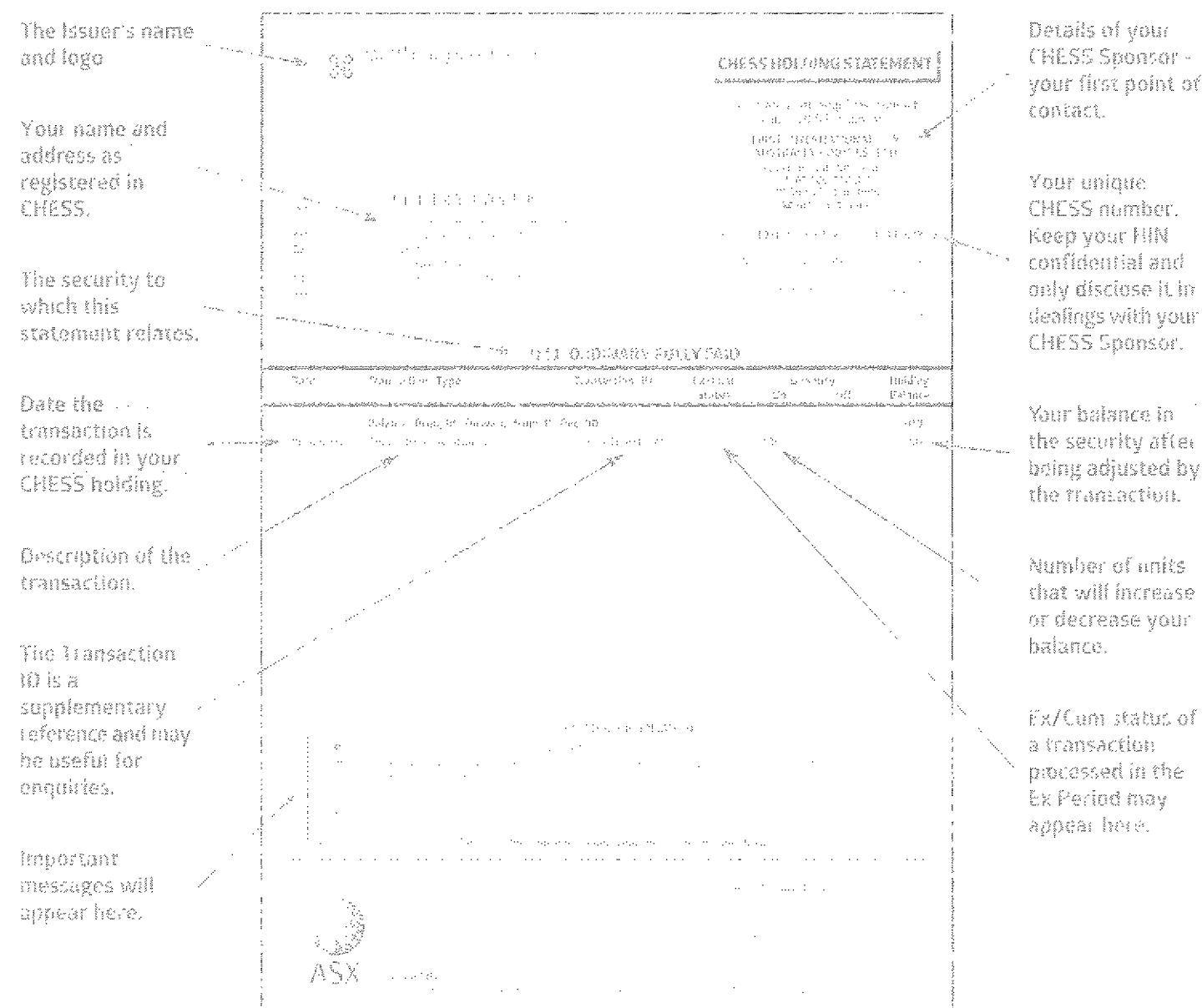
Issued By:

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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## Authors' disclosures of potential conflicts of interest and author contributions are found at the end of this article.



NB Global Corporate Income Trust  
ARSN: 627 287 241  
Place of Incorporation: VIC



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

### NBI - ORDINARY UNITS FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 28 Oct 19                      |                  |                  |          |       | 24000              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938748400 |                  |          | 24000 | 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:

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

[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 Ex Period may appear here.**

| DATE       | DESCRIPTION         | TRANSACTION ID | STATUS | QUANTITY | CUMULATIVE BALANCE |
|------------|---------------------|----------------|--------|----------|--------------------|
| 2000-01-01 | Initial Allocation  | 1234567890     | Normal | 1000     | 1000               |
| 2000-02-15 | Transfer to Broker  | 0987654321     | Normal | -500     | 500                |
| 2000-03-10 | Dividend Payment    | 1122334455     | Normal | 0        | 500                |
| 2000-04-20 | Exercise of Warrant | 5566778899     | Normal | 200      | 700                |
| 2000-05-01 | Final Settlement    | 9988776655     | Normal | -700     | 0                  |

### Further Commentary Notes:





NB Global Corporate Income Trust  
ARSN: 627 297 241  
Place of Incorporation: VIC



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

### NBI - ORDINARY UNITS 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 | 0140222938748400 |                  | 24000    |     | 24000              |

### 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.**

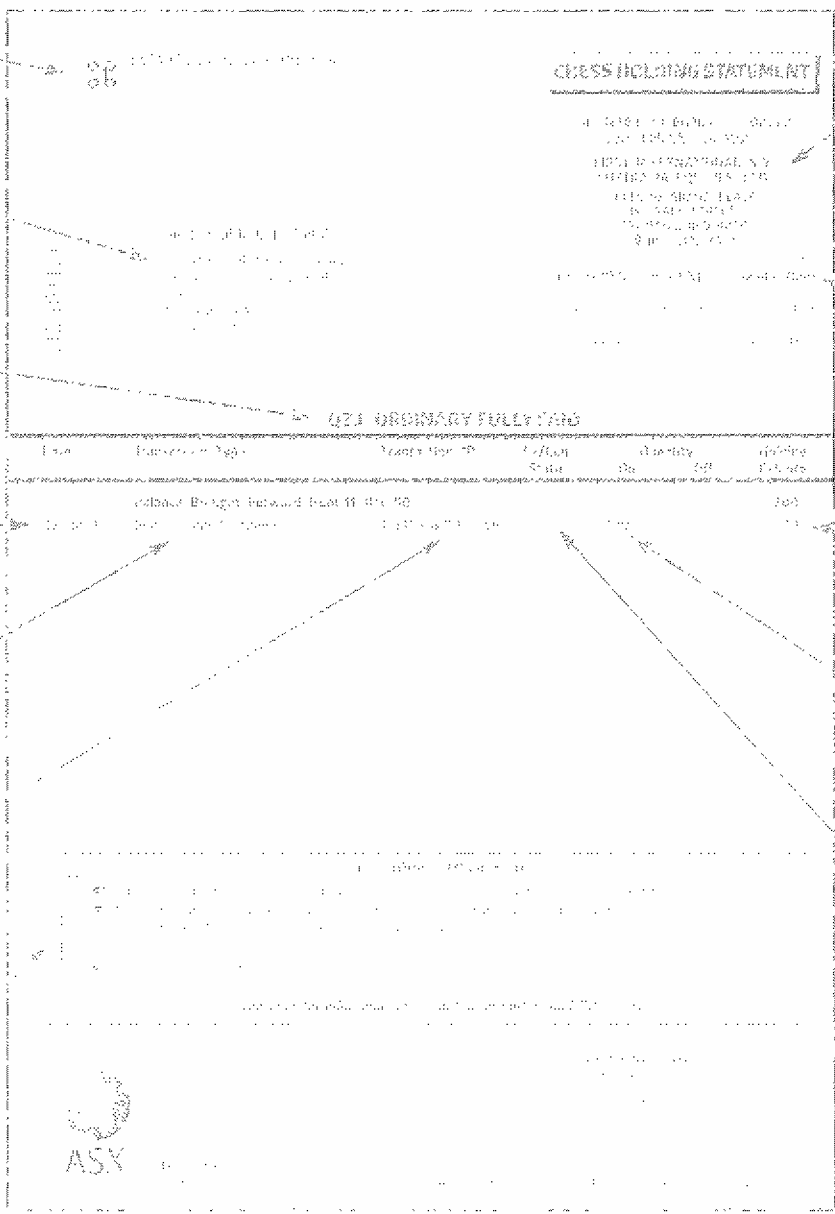
**The security to which this statement relates.**

**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.**



**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

ASX is a company limited by guarantee and is not a company for the purposes of the Corporations Act 2001 (Cth). ASX is a company for the purposes of the Corporations Act 2001 (Cth) and is not a company for the purposes of the Corporations Act 2001 (Cth).

ASX is a company limited by guarantee and is not a company for the purposes of the Corporations Act 2001 (Cth). ASX is a company for the purposes of the Corporations Act 2001 (Cth) and is not a company for the purposes of the Corporations Act 2001 (Cth).

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ASX is a company limited by guarantee and is not a company for the purposes of the Corporations Act 2001 (Cth). ASX is a company for the purposes of the Corporations Act 2001 (Cth) and is not a company for the purposes of the Corporations Act 2001 (Cth).

# NAOS Emerging Opportunities Company Limited

ARSN: 161 106 510  
Place of Incorporation: VIC



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**

## NCCGA - CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|-----|--------------------|
|           | Balance Brought Forward from 15 Apr 21                      |                  |                  |                |     | 210                |
| 21 Jul 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222406504000 |                  | 290            |     | 500                |

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

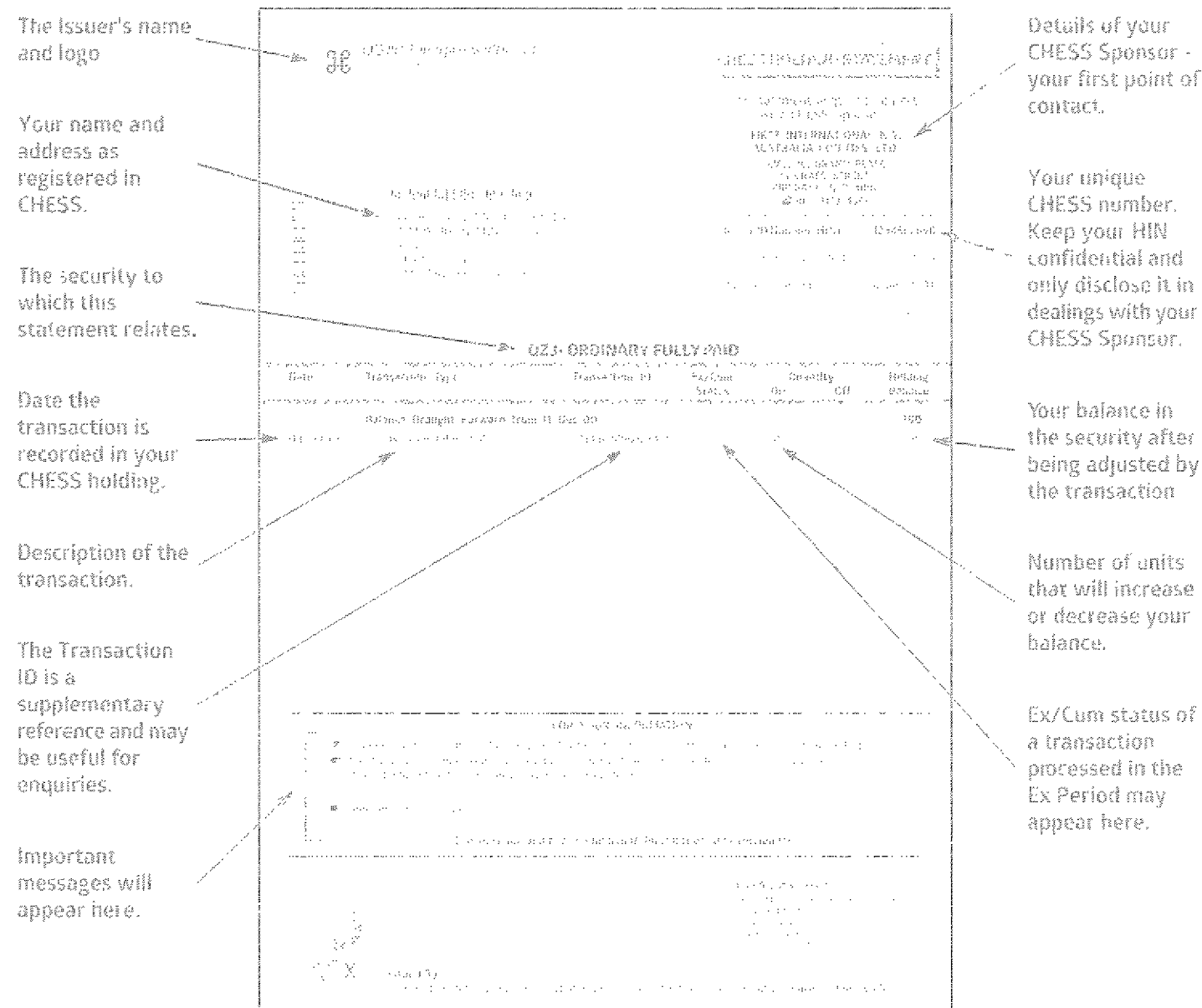
BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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

## Sample Cases to be Submitted



### Further Explanatory Notes:

P. 10 (1)5 heading Statement(s) are given in form of a final statement. They will detail the key information that is relevant to the case and be presented by the court in the findings of fact and the conclusions that may be reached by the court.

11. CHS's Holding Statement currently reported there has been a change in your CHS's holding balance. You will receive a CHS's Holding Statement only once per month for each account. In addition, you will also receive your CHS's holding balance

The United Kingdom Government has nothing to report on the rights registered in the UK for the following names: *James O. O'Connell* and *James O'Connell* (a total of four persons) and *James O'Connell* (a total of three persons) in the above-mentioned branch, and the UK Government is also aware of the above-mentioned names through their involvement with other persons.

At Aol's discretion, it may appear on the front cover of processed e-mails that originate and terminate from a corporate e-mail address. An e-mail may not be included on a cover when the sender has used a "reply" or "reply all" button, or the e-mail is not a direct reply to a message.

# NAOS Emerging Opportunities Company Limited

ARSN: 161 106 510  
Place of Incorporation: VIC



452295

01402

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NETHERBY SA 5062

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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

### NCCGA - CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|---------------|-------------|--------------|-----------------|
|           | Balance Brought Forward from 21 Jul 21                   |                  |               |             |              | 500             |
| 21 Oct 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222938749600 |               |             | 500          | 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:

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### 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**

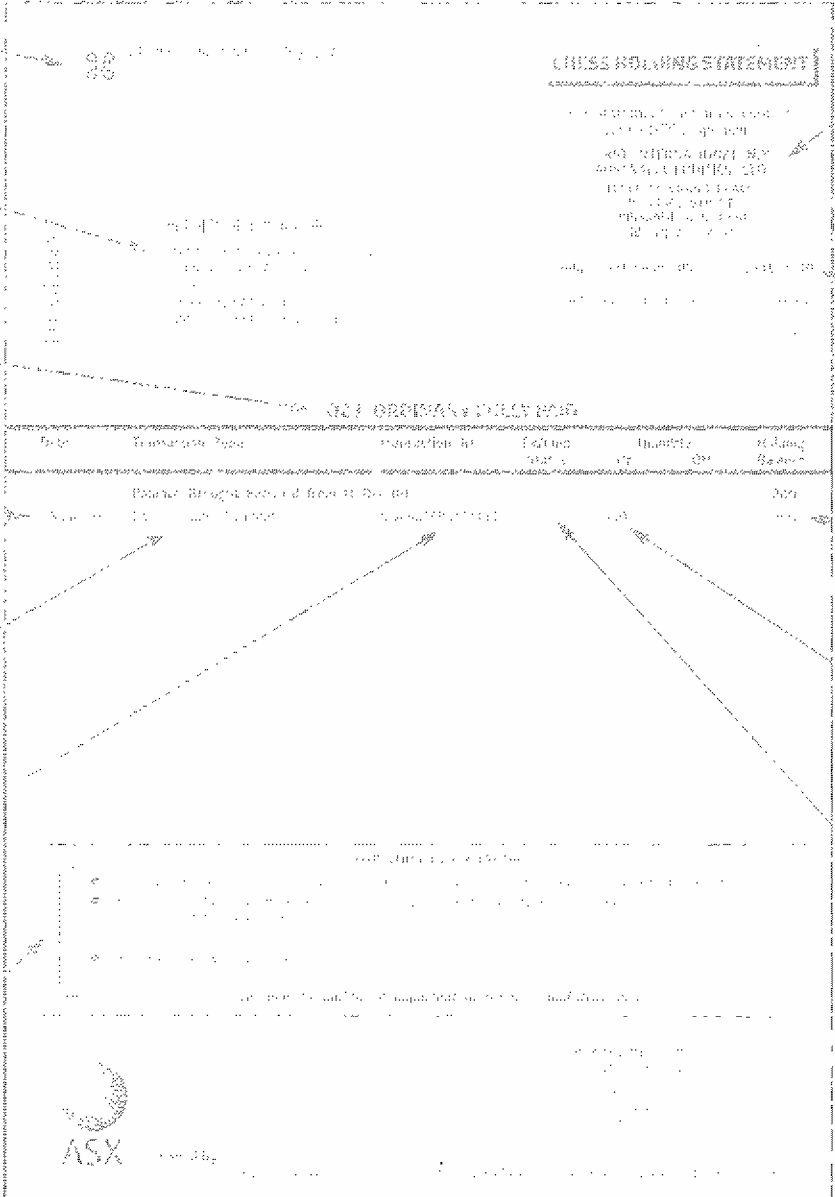
**The security to which this statement relates.**

**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. This holding statement is a public document and will contain information about the issuer, the security and the issuer's financial position. It is a legal document and should be read carefully. It is a legal document and should be read carefully. It is a legal document and should be read carefully.
2. The holding statement is a legal document and should be read carefully. It is a legal document and should be read carefully. It is a legal document and should be read carefully.
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# NAOS Emerging Opportunities Company Limited

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

## CHESS HOLDING STATEMENT

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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

## NCCGA - CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP

| 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 | 0140222938749600 |                  | 500      |     | 500                |

### 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:

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### 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.

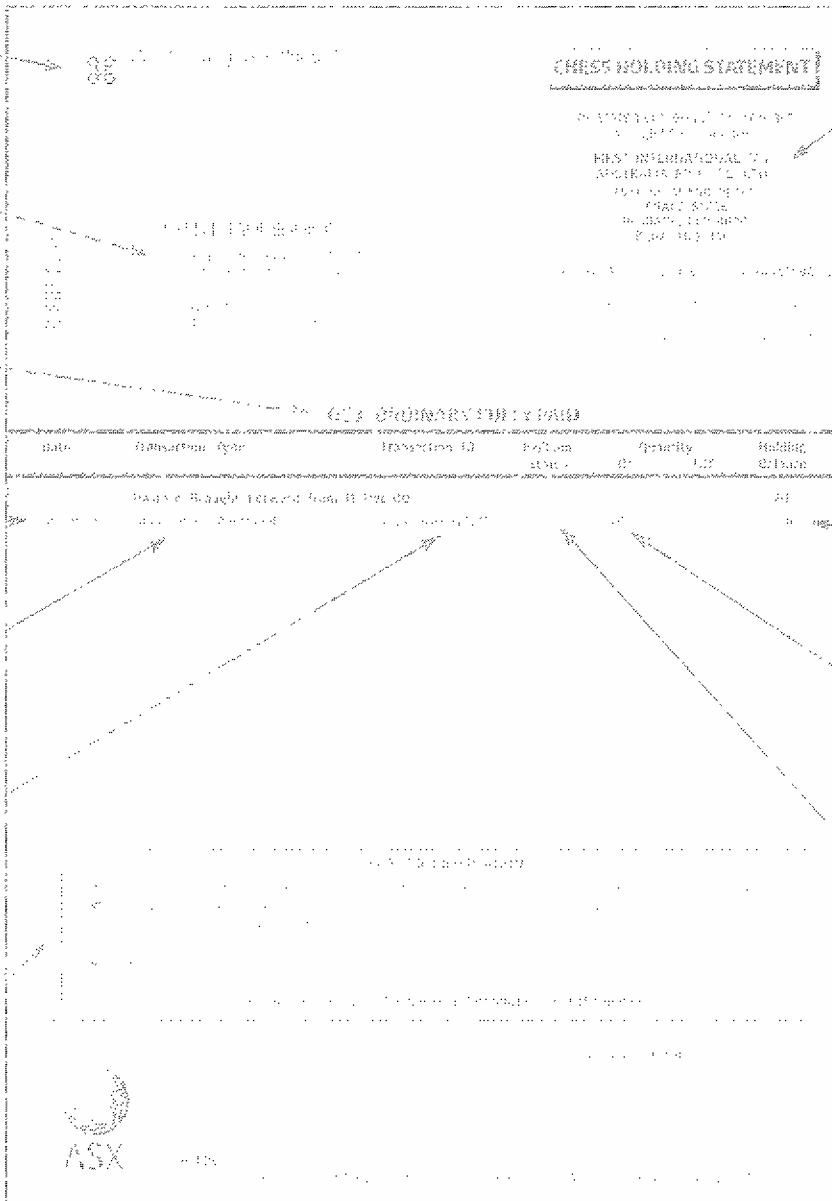
The security to which this statement relates.

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

## Further Explanatory Notes:

1. CHES is a CHES Holding Statement and is not a CHES Holding Statement. It is a CHES Holding Statement and is not a CHES Holding Statement. It is a CHES Holding Statement and is not a CHES Holding Statement.
2. CHES is a CHES Holding Statement and is not a CHES Holding Statement. It is a CHES Holding Statement and is not a CHES Holding Statement. It is a CHES Holding Statement and is not a CHES Holding Statement.
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# NAOS Small Cap Opportunities Company Limited

ABN: 47 107 617 381  
Place of Incorporation: VIC



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

## NSC - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off  | Holding<br>Balance |
|-----------|--|------------------|------------------|----------------|------|--------------------|
|           | Balance Brought Forward from 16 Jun 21                   |                  |                  |                |      | 53000              |
| 06 Jul 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222332967000 |                  |                | 3000 | 50000              |

## FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



Issued By:

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### Share Registry Details:

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

# Stress in the Workplace

The issuer's name and logo

Your name and address as registered in CHESSTHOLDING.

The security to which this statement relates.

Date the transaction is recorded in your CHESSTHOLDING.

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 CHESSTHOLDING Sponsor - your first point of contact.

Your unique CHESSTHOLDING number. Keep your HIN confidential and only disclose it in dealings with your CHESSTHOLDING 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:

11. The following statement is a common misconception about the relationship between the two variables. Which of the following is the best explanation for why this statement is incorrect?

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2) The results show a significant correlation between a strong reputation and a high SES. In an institutionalized HRM environment, the reputation is considered to be a good proxy for the quality of services in the future. Hence, a high reputation is likely to be associated with a high SES.

A study with 300 participants reported that the mean response to a statement about the importance of being able to keep one's word was 1.93 (on a 5-point scale). The 95% confidence interval for a mean can be computed for a mean when the value of  $n$  is large, when the value of  $n$  is small, and when  $n$  is not known.

# NAOS Small Cap Opportunities Company Limited

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452295 01402  
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## 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): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## NSC - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 06 Jul 21                      |                  |                  |          |       | 50000              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938750000 |                  |          | 50000 | 0                  |

## FOR YOUR INFORMATION

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*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

# 2020-2021 CCS Homecoming

[illegible]

### Further Explanatory Notes:

# NAOS Small Cap Opportunities Company Limited

ABN: 47 107 617 381  
Place of Incorporation: VIC



452296 01402  
BASE STATION 59 PTY LTD  
<JG & EJ RANDELL FAMILY A/C>  
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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**

## NSC - 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 | 0140222938750000 |                  | 50000    |     | 50000              |

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## Share Registry Details:

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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**

First International Securities Australia (ASX) Pty Ltd  
Level 11, 100 Market Street  
Sydney NSW 2000  
Australia

---

**CHES Holding Details**

| CHES ID   | Security | Units Held | Ex/Cum Status |
|-----------|----------|------------|---------------|
| 123456789 | ASX:XXX  | 100        | Ex            |

---

**Transaction Details**

| Date       | Transaction Type | Transaction ID | Ex/Cum Status | Security | Units Held |
|------------|------------------|----------------|---------------|----------|------------|
| 2023-10-27 | Purchase         | 123456789      | Ex            | ASX:XXX  | 100        |

---

**Important Messages**

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

## Further Explanatory Notes

CHES is a holding statement which is issued to you by your CHES Sponsor. It is a statement of the units held in the security to which the statement relates. It is not a statement of the units held in the security to which the statement relates. It is not a statement of the units held in the security to which the statement relates.

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# NAOS Small Cap Opportunities Company Limited

ABN: 47 107 617 361  
Place of Incorporation: VIC



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Holder ID Number (HIN): 0007857659

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

## NSCOA - OPTION EXPIRING 28-JUN-2024

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |       | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|-------|--------------------|
|           |   |                  |                  | On       | Off   |                    |
|           | Balance Brought Forward from 31 May 21                      |                  |                  |          |       | 19666              |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938750300 |                  |          | 19666 | 0                  |

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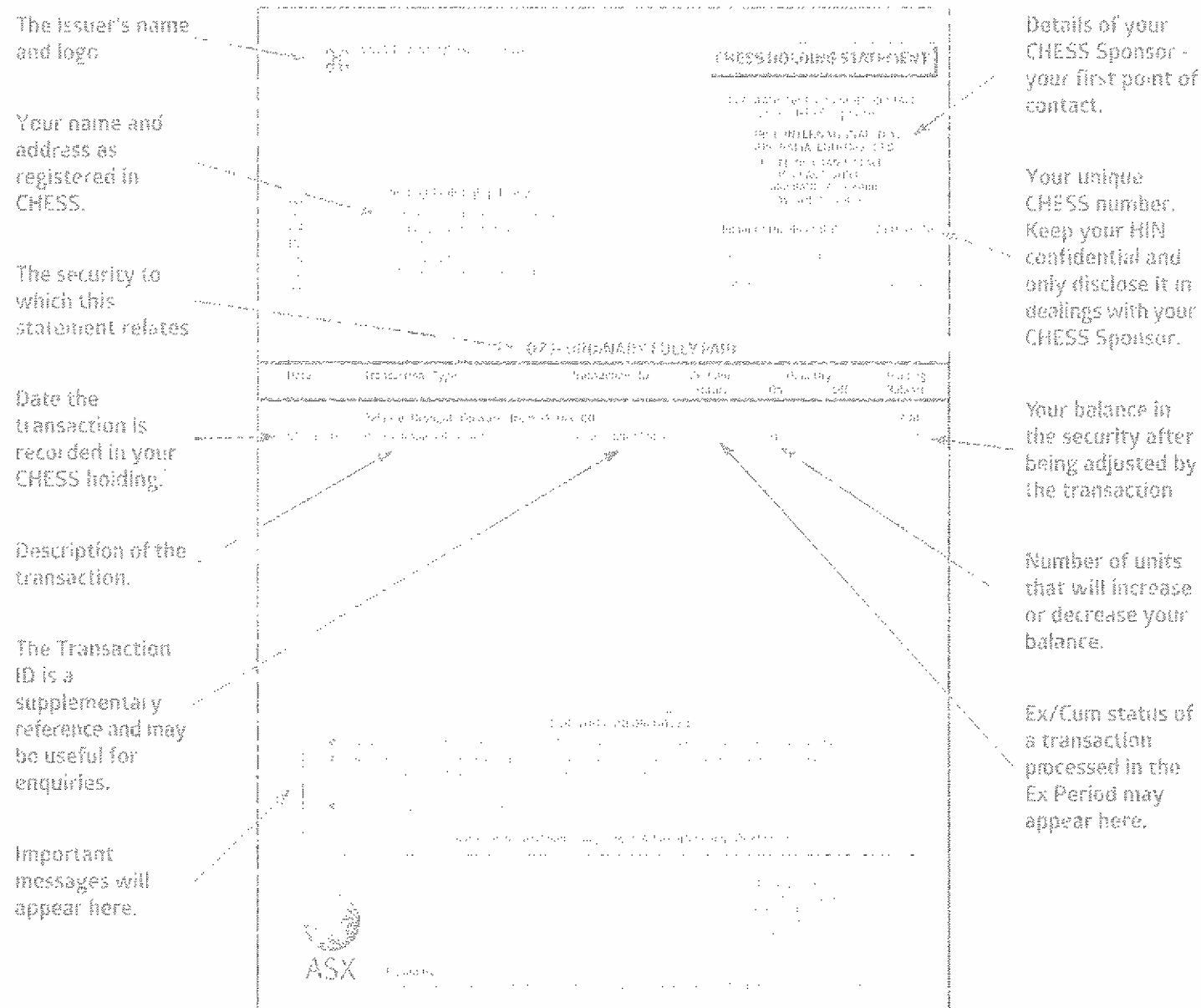
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SYDNEY NSW 2001  
Ph: 02 92909600

5000 4999 4998 4997 4996 4995 4994 4993 4992 4991 4990 4989 4988 4987 4986 4985 4984 4983 4982 4981 4980 4979 4978 4977 4976 4975 4974 4973 4972 4971 4970 4969 4968 4967 4966 4965 4964 4963 4962 4961 4960 4959 4958 4957 4956 4955 4954 4953 4952 4951 4950 4949 4948 4947 4946 4945 4944 4943 4942 4941 4940 4939 4938 4937 4936 4935 4934 4933 4932 4931 4930 4929 4928 4927 4926 4925 4924 4923 4922 4921 4920 4919 4918 4917 4916 4915 4914 4913 4912 4911 4910 4909 4908 4907 4906 4905 4904 4903 4902 4901 4900 4899 4898 4897 4896 4895 4894 4893 4892 4891 4890 4889 4888 4887 4886 4885 4884 4883 4882 4881 4880 4879 4878 4877 4876 4875 4874 4873 4872 4871 4870 4869 4868 4867 4866 4865 4864 4863 4862 4861 4860 4859 4858 4857 4856 4855 4854 4853 4852 4851 4850 4849 4848 4847 4846 4845 4844 4843 4842 4841 4840 4839 4838 4837 4836 4835 4834 4833 4832 4831 4830 4829 4828 4827 4826 4825 4824 4823 4822 4821 4820 4819 4818 4817 4816 4815 4814 4813 4812 4811 4810 4809 4808 4807 4806 4805 4804 4803 4802 4801 4800 4799 4798 4797 4796 4795 4794 4793 4792 4791 4790 4789 4788 4787 4786 4785 4784 4783 4782 4781 4780 4779 4778 4777 4776 4775 4774 4773 4772 4771 4770 4769 4768 4767 4766 4765 4764 4763 4762 4761 4760 4759 4758 4757 4756 4755 4754 4753 4752 4751 4750 4749 4748 4747 4746 4745 4744 4743 4742 4741 4740 4739 4738 4737 4736 4735 4734 4733 4732 4731 4730 4729 4728 4727 4726 4725 4724 4723 4722 4721 4720 4719 4718 4717 4716 4715 4714 4713 4712 4711 4710 4709 4708 4707 4706 4705 4704 4703 4702 4701 4700 4699 4698 4697 4696 4695 4694 4693 4692 4691 4690 4689 4688 4687 4686 4685 4684 4683 4682 4681 4680 4679 4678 4677 4676 4675 4674 4673 4672 4671 4670 4669 4668 4667 4666 4665 4664 4663 4662 4661 4660 4659 4658 4657 4656 4655 4654 4653 4652 4651 4650 4649 4648 4647 4646 4645 4644 4643 4642 4641 4640 4639 4638 4637 4636 4635 4634 4633 4632 4631 4630 4629 4628 4627 4626 4625 4624 4623 4622 4621 4620 4619 4618 4617 4616 4615 4614 4613 4612 4611 4610 4609 4608 4607 4606 4605 4604 4603 4602 4601 4600 4599 4598 4597 4596 4595 4594 4593 4592 4591 4590 4589 4588 4587 4586 4585 4584 4583 4582 4581 4580 4579 4578 4577 4576 4575 4574 4573 4572 4571 4570 4569 4568 4567 4566 4565 4564 4563 4562 4561 4560 4559 4558 4557 4556 4555 4554 4553 4552 4551 4550 4549 4548 4547 4546 4545 4544 4543 4542 4541 4540 4539 4538 4537 4536 4535 4534 4533 4532 4531 4530 4529 4528 4527 4526 4525 4524 4523 4522 4521 4520 4519 4518 4517 4516 4515 4514 4513 4512 4511 4510 4509 4508 4507 4506 4505 4504 4503 4502 4501 4500 4499 4498 4497 4496 4495 4494 4493 4492 4491 4490 4489 4488 4487 4486 4485 4484 4483 4482 4481 4480 4479 4478 4477 4476 4475 4474 4473 4472 4471 4470 4469 4468 4467 4466 4465 4464 4463 4462 4461 4460 4459 4458 4457 4456 4455 4454 4453 4452 4451 4450 4449 4448 4447 4446 4445 4444 4443 4442 4441 4440 4439 4438 4437 4436 4435 4434 4433 4432 4431 4430 4429 4428 4427 4426 4425 4424 4423 4422 4421 4420 4419 4418 4417 4416 4415 4414 4413 4412 4411 4410 4409 4408 4407 4406 4405 4404 4403 4402 4401 4400 4399 4398 4397 4396 4395 4394 4393 4392 4391 4390 4389 4388 4387 4386 4385 4384 4383 4382 4381 4380 4379 4378 4377 4376 4375 4374 4373 4372 4371 4370 4369 4368 4367 4366 4365 4364 4363 4362 4361 4360 4359 4358 4357 4356 4355 4354 4353 4352 4351 4350 4349 4348 4347 4346 4345 4344 4343 4342 4341 4340 4339 4338 4337 4336 4335 4334 4333 4332 4331 4330 4329 4328 4327 4326 4325 4324 4323 4322 4321 4320 4319 4318 4317 4316 4315 4314 4313 4312 4311 4310 4309 4308 4307 4306 4305 4304 4303 4302 4301 4300 4299 4298 4297 4296 4295 4294 4293 4292 4291 4290 4289 4288 4287 4286 4285 4284 4283 4282 4281 4280 4279 4278 4277 4276 4275 4274 4273 4272 4271 4270 4269 4268 4267 4266 4265 4264 4263 4262 4261 4260 4259 4258 4257 4256 4255 4254 4253 4252 4251 4250 4249 4248 4247 4246 4245 4244 4243 4242 4241 4240 4239 4238 4237 4236 4235 4234 4233 4232 4231 4230 4229 4228 4227 4226 4225 4224 4223 4222 4221 4220 4219 4218 4217 4216 4215 4214 4213 4212 4211 4210 4209 4208 4207 4206 4205 4204 4203 4202 4201 4200 4199 4198 4197 4196 4195 4194 4193 4192 4191 4190 4189 4188 4187 4186 4185 4184 4183 4

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# NAOS Small Cap Opportunities Company Limited

ABN: 47 107 617 381  
Place of Incorporation: VIC



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

## NSCOA - OPTION EXPIRING 28-JUN-2024

| 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 | 0140222938750300 |                  | 19666    |     | 19666              |

### 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

SECRET

[illegible][illegible]

# Origin Energy

ABN 30 000 051 696  
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

### ORG - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity<br>On | Off  | Holding<br>Balance |
|-----------|---|------------------|------------------|----------------|------|--------------------|
|           | Balance Brought Forward from 13 Aug 21                      |                  |                  |                |      | 4400               |
| 21 Oct 21 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140222938750700 |                  |                | 4400 | 0                  |

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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

# Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

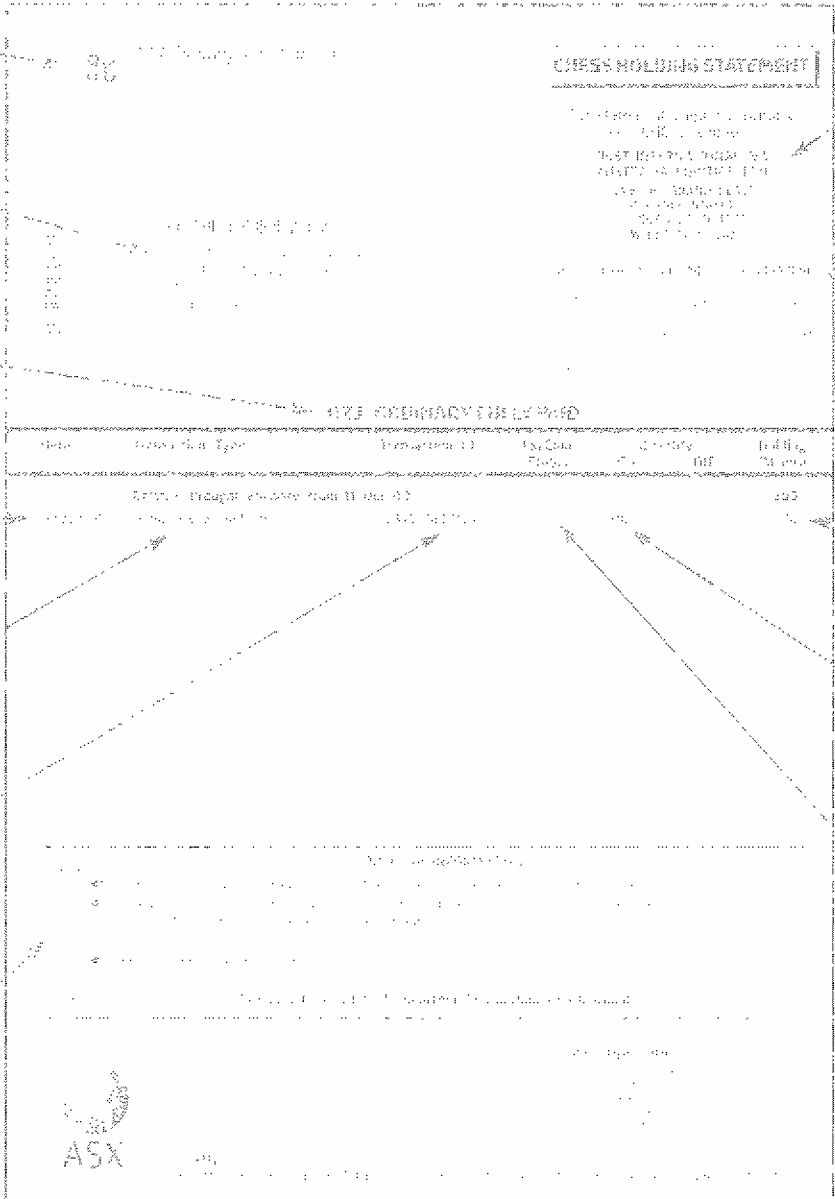
The security to which this statement relates.

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 HPI 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 is a web-based system. Any change in your details (e.g. address) should be made to your CHES Sponsor. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction.
2. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction. Any change in your details (e.g. address) should be made to your CHES Sponsor. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction.
3. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction. Any change in your details (e.g. address) should be made to your CHES Sponsor. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction.
4. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction. Any change in your details (e.g. address) should be made to your CHES Sponsor. CHES is not a legal entity and does not have a legal status in the law of any jurisdiction.

# Origin Energy

ABN 30 000 051 696  
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

## ORG - 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 | 0140222938750700 |                  | 4400     |     | 4400               |

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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



1. The first part of the document is a header section containing the following information:
 

- 1.1. The name of the company: "ABC Company"
- 1.2. The address of the company: "123 Main Street, New York, NY 10001"
- 1.3. The contact information: "Phone: (123) 456-7890, Email: info@abc.com"

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**

ISSUER: **ASX**

HOLDER: **ASX**

SECURITY: **ASX**

DATE: **ASX**

TRANSACTION ID: **ASX**

DESCRIPTION: **ASX**

UNITS: **ASX**

BALANCE: **ASX**

EX/CUM: **ASX**

ASX

[illegible]