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 RES T-3-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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 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

ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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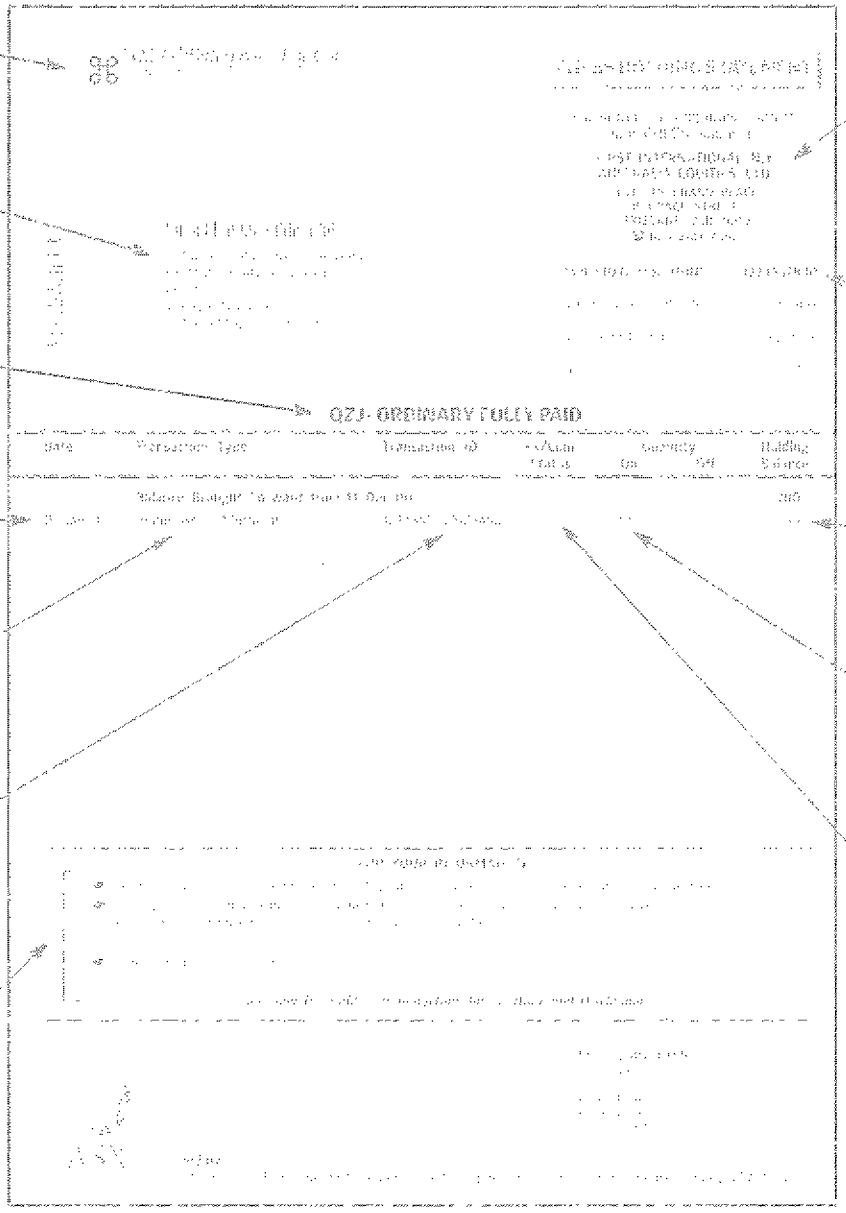

Details of your CHESS Sponsor - your first point of contact.

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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:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

GLENNON
SMALL COMPANIES LTD

ABN: 52 605 542 229
Place of Incorporation: VIC

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452295 01402
MR JEREMY GEORGE RANDELL &
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<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

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 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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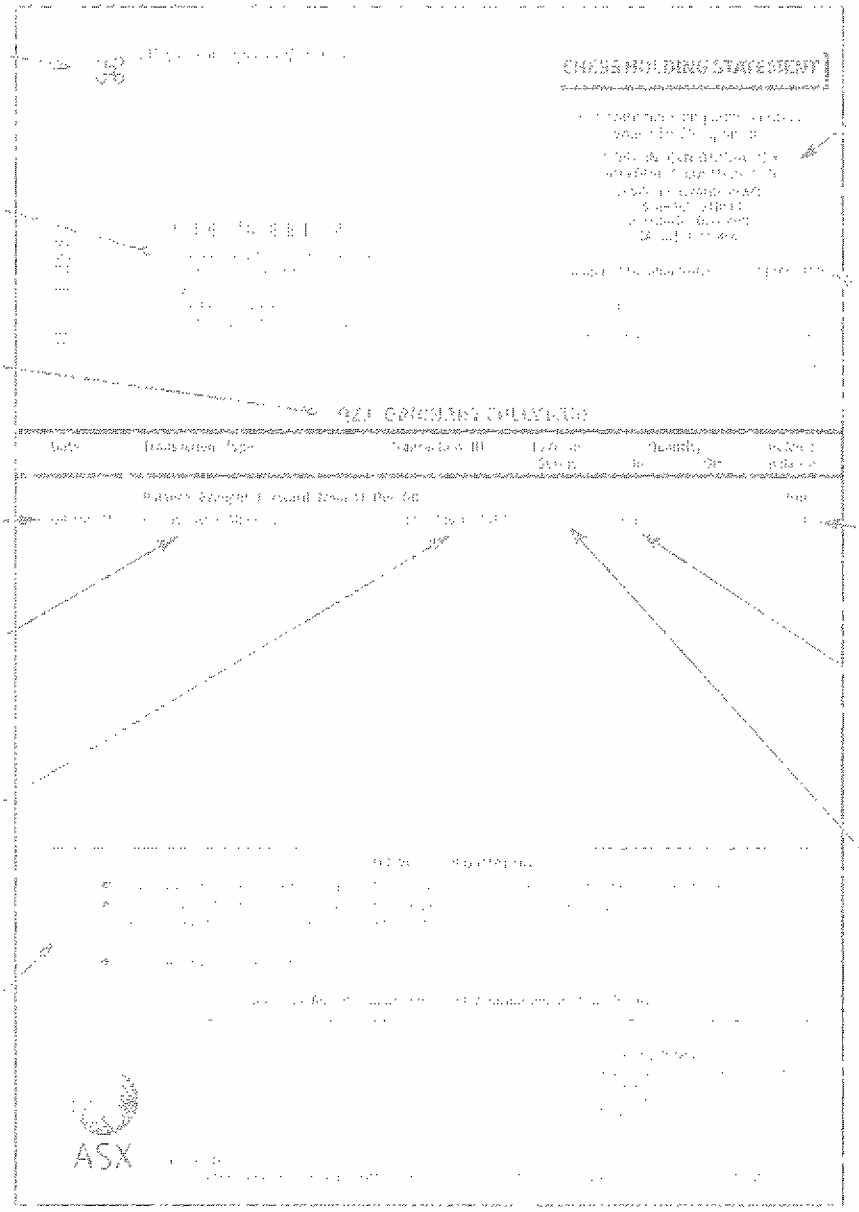

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Further Explanatory Notes:

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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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

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 On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938739100		5000		5000

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ASX

Further Explanatory Notes

STAUDE CAPITAL
GLOBAL VALUE FUND

ABN: 90 168 653 521
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215
☎ 13 15 19

452295 01402
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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

GVF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity 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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SYDNEY NSW 2001
Ph: 02 92909600

ASX

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

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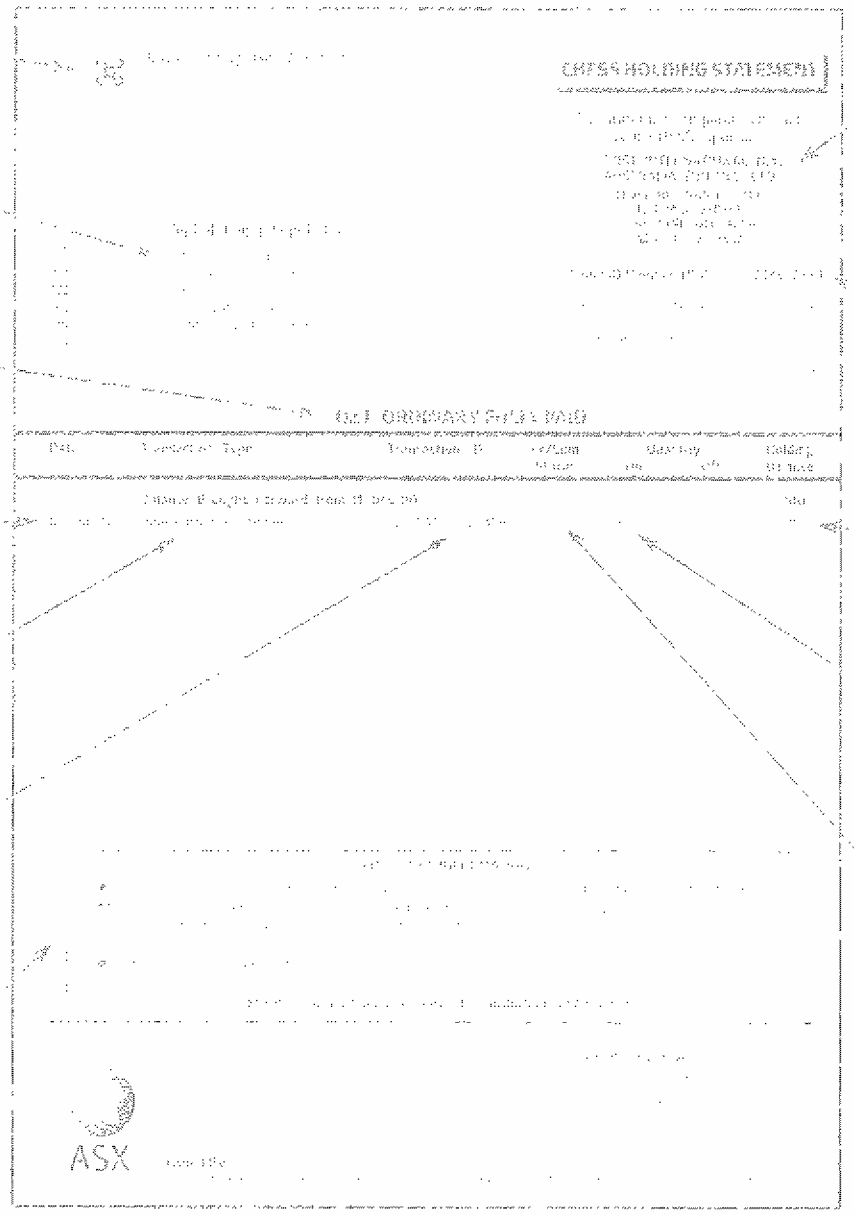

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Place of Incorporation: VIC

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SYDNEY, NSW 1215

☎ 13 15 19

452296 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:	October 2021
Page:	1 of 1

GVF - ORDINARY FULLY PAID

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

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GPO BOX 3993
SYDNEY NSW 2001
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ASX

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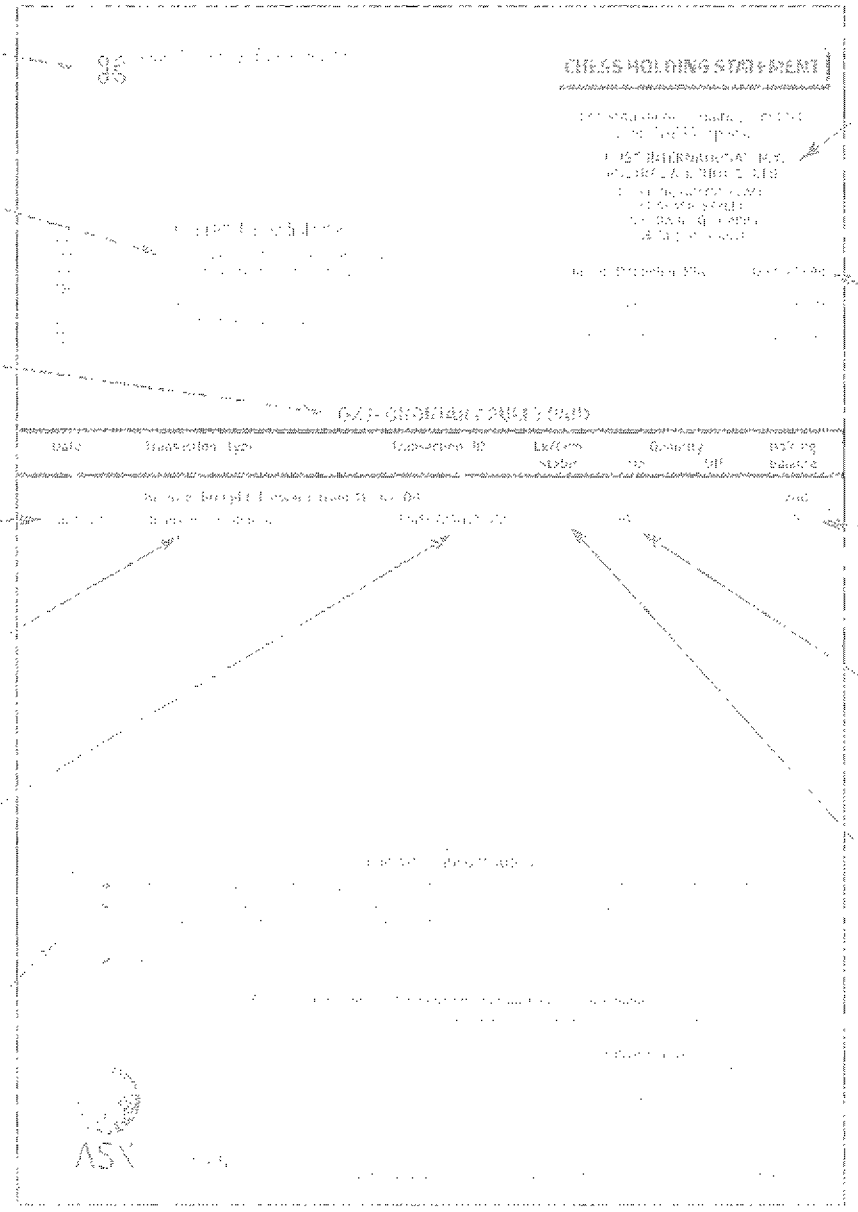

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Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Supplementary Holdings

judobank

Judo Capital Holdings Limited
ABN: 71 612 862 727
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

488294 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:	June 2022
Page:	1 of 1

JDO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
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**

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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

ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

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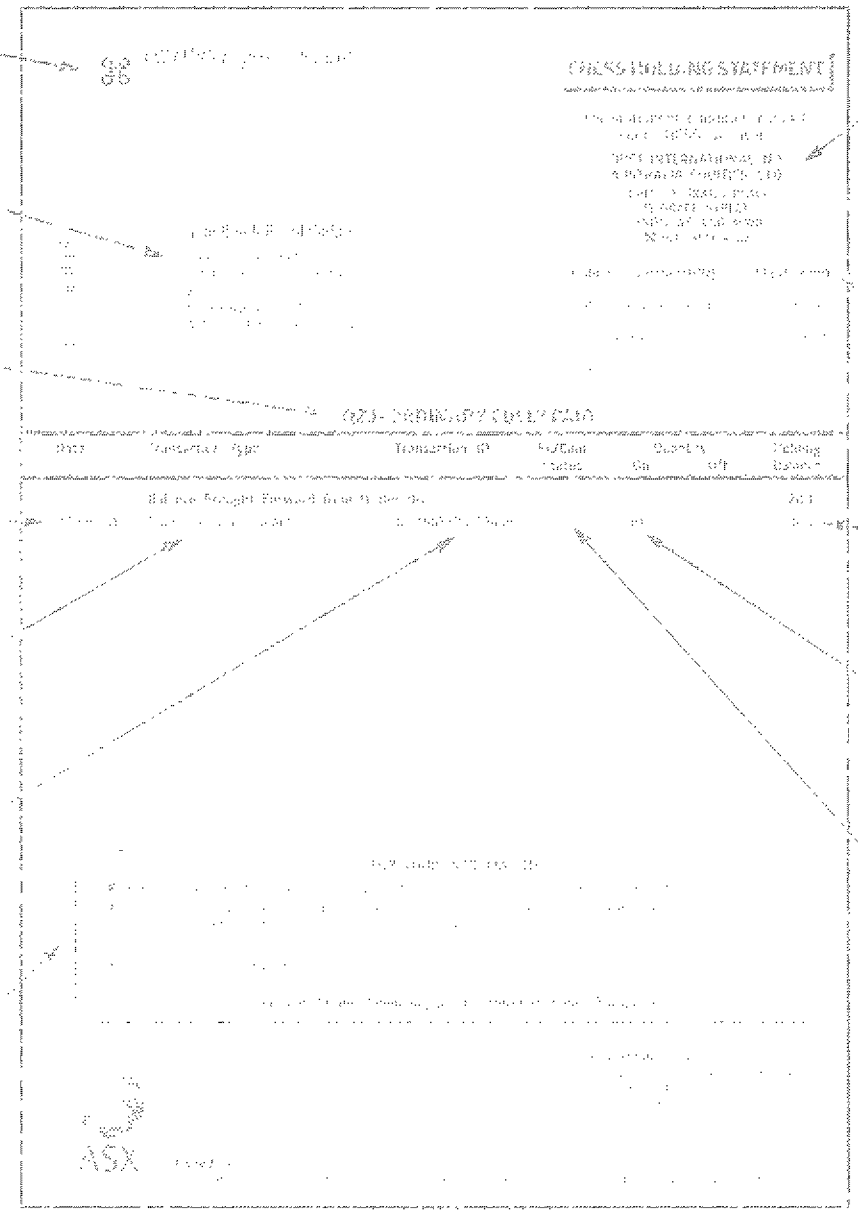

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Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes.

[illegible]

Lendlease Group
Lendlease Corporation Limited ABN 32 000 226 228
and Lendlease Trust ARSN 128 052 595

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

CHESS HOLDING STATEMENT

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COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

Holder ID Number (HIN):	**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 On	Quantity Off	Holding Balance
23 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222581499200	CUM	1000		1000

FOR YOUR INFORMATION

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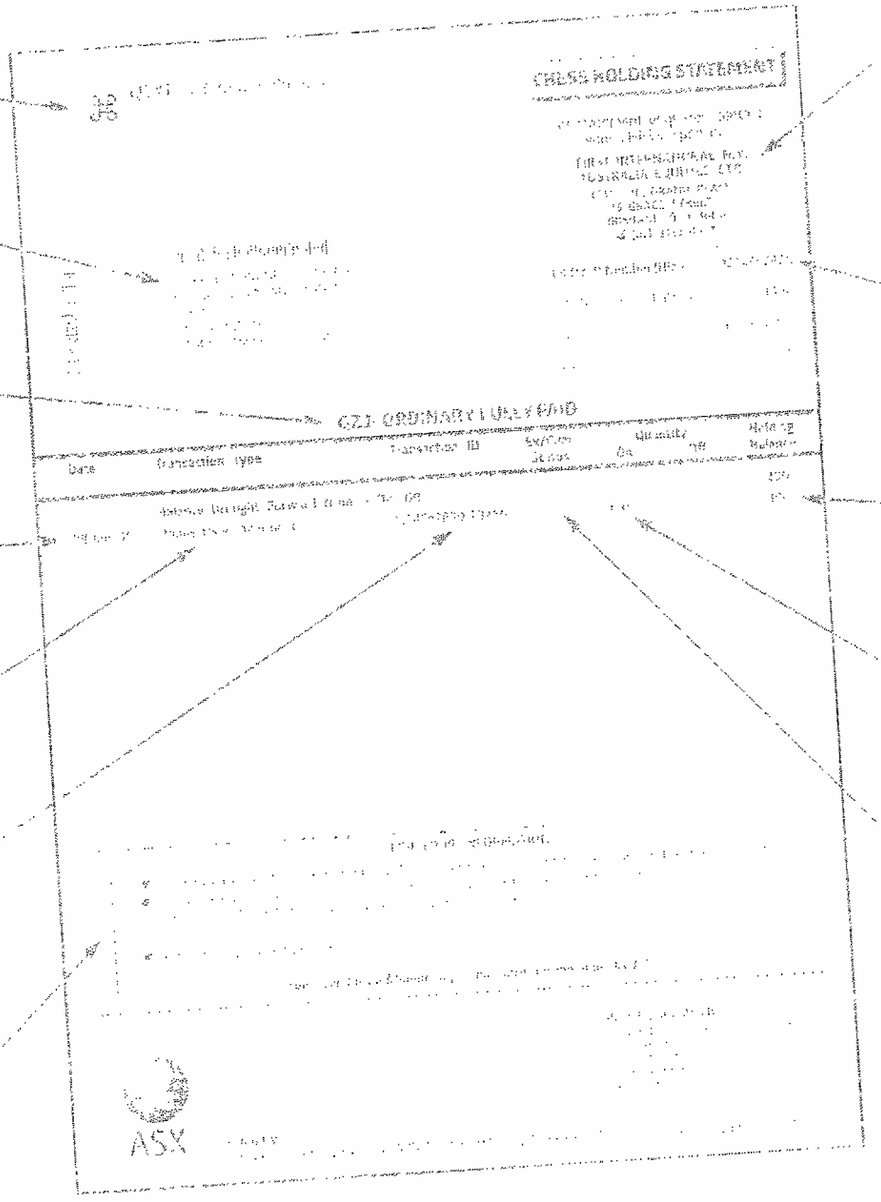
Share Registry Details:

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

ASX

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

Sample CHESS Holding Statement



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452295 01402
MR JEREMY GEORGE RANDELL &
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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

LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity 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

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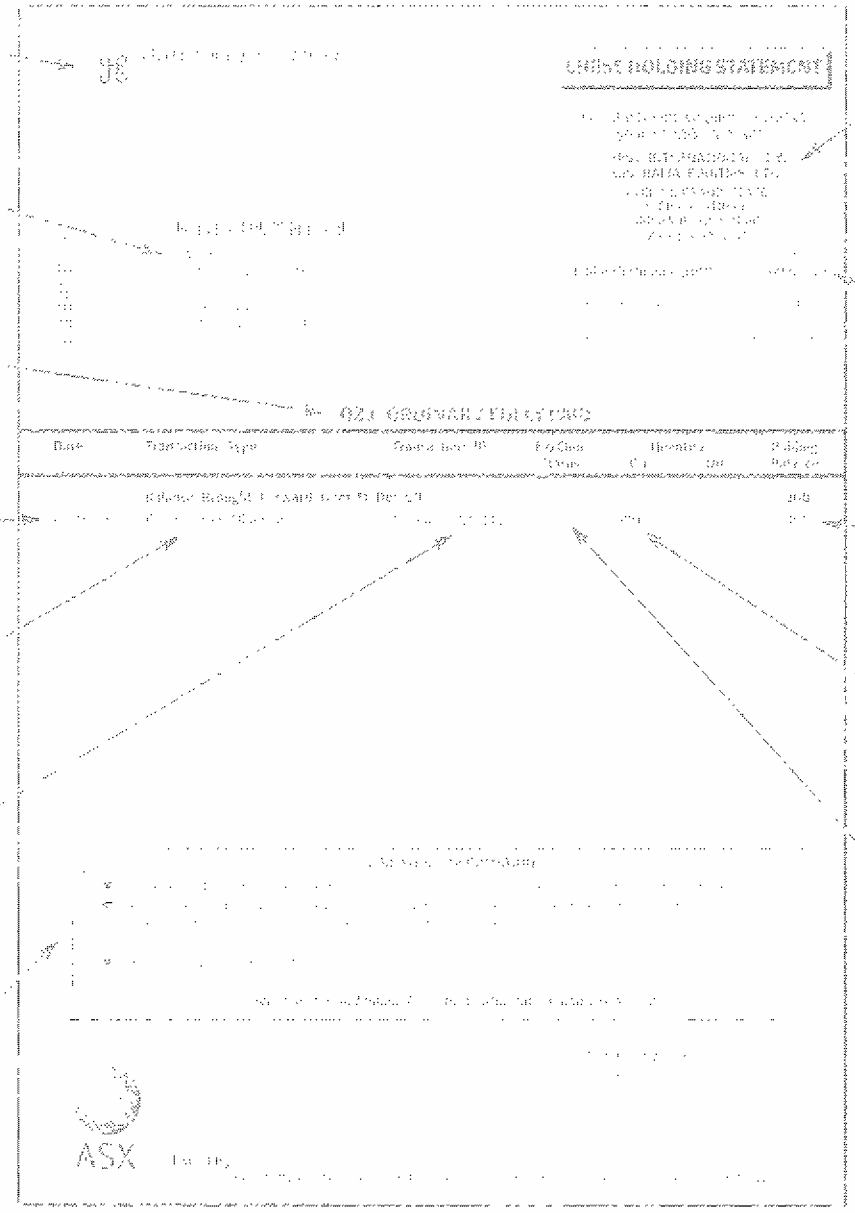

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Holder ID Number (HIN):	**0106195323**
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938740900		1500		1500

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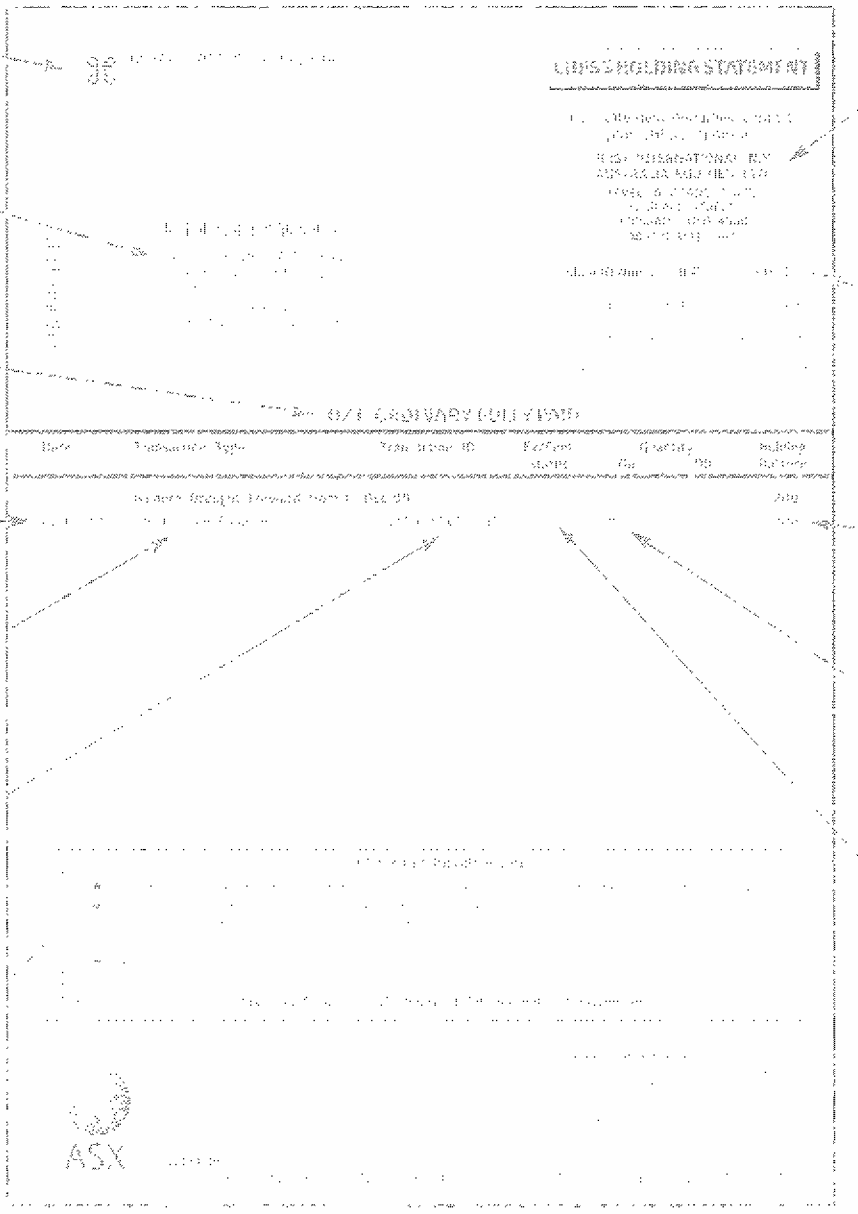

Further Explanatory Notes

Morphic
Ethical Equities Fund

Morphic Ethical Equities Fund Limited
ABN: 52 617 345 123
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215
☎ 13 15 19

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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

MEC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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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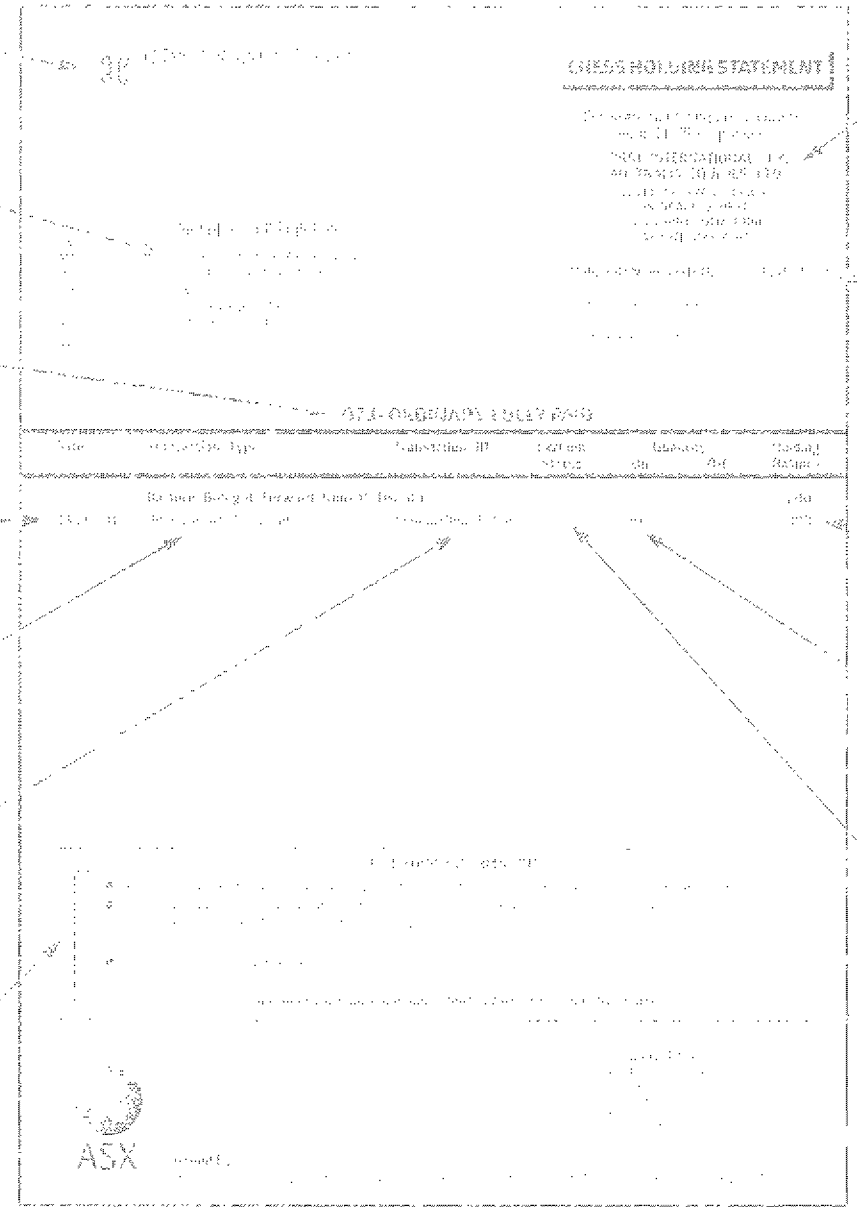

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Your balance in the security after being adjusted by the transaction.

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:

Morphic
Ethical Equities Fund

Morphic Ethical Equities Fund Limited
ABN: 52 617 345 123
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

452296 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:	October 2021
Page:	1 of 1

MEC - ORDINARY FULLY PAID

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

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 or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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

ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

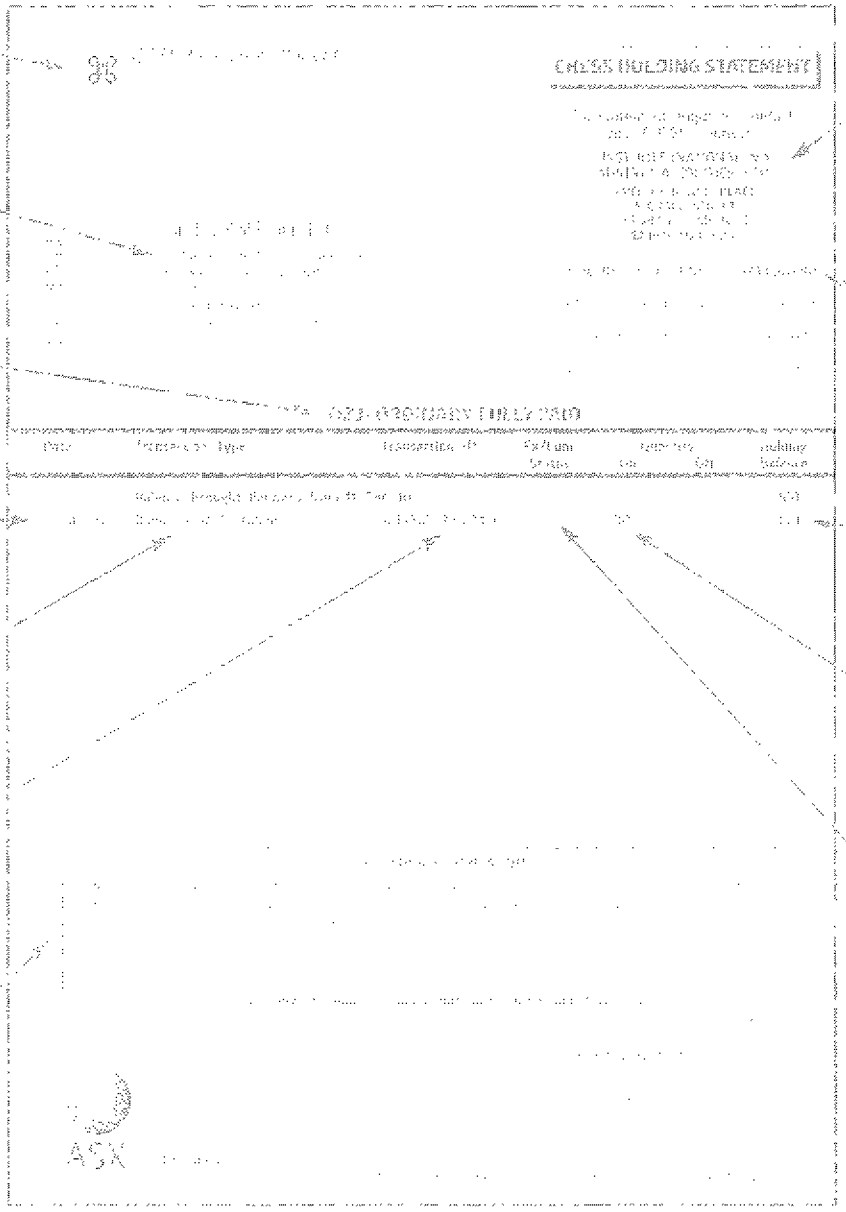
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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

Important messages will appear here



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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 Note

MFF
CAPITAL INVESTMENTS LIMITED

ABN: 32 121 977 884
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

371508 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:	August 2021
Page:	1 of 1

MFF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
25 Aug 21	Movement of Securities **due to** Purchase, Sale or Transfer	0140222599392500		3500		3500

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

ASX

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H224, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

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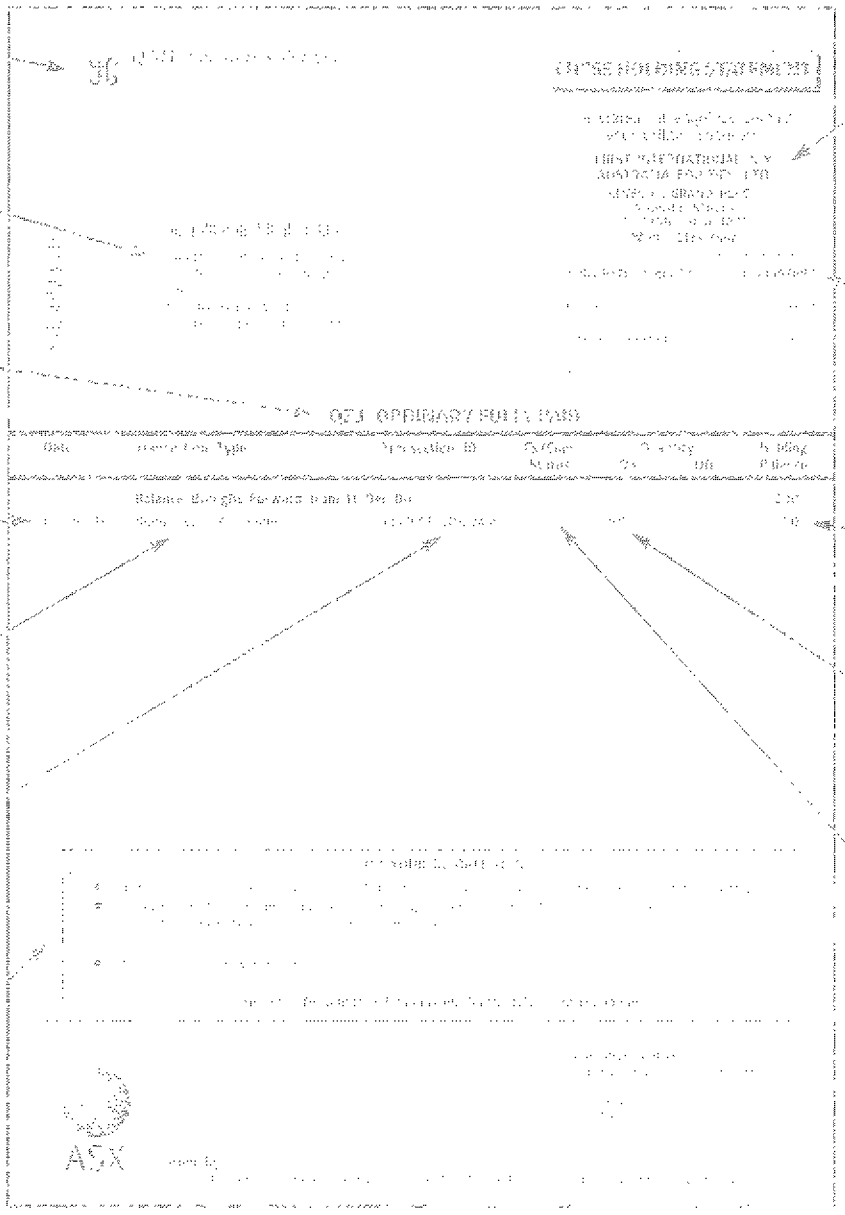

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Further Explanatory Notes

MFF
CAPITAL INVESTMENTS LIMITED

ABN: 32 121 977 684
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215
☎ 13 15 19

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

Holder ID Number (HIN):	**0007857659**
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

MFF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding 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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ASX

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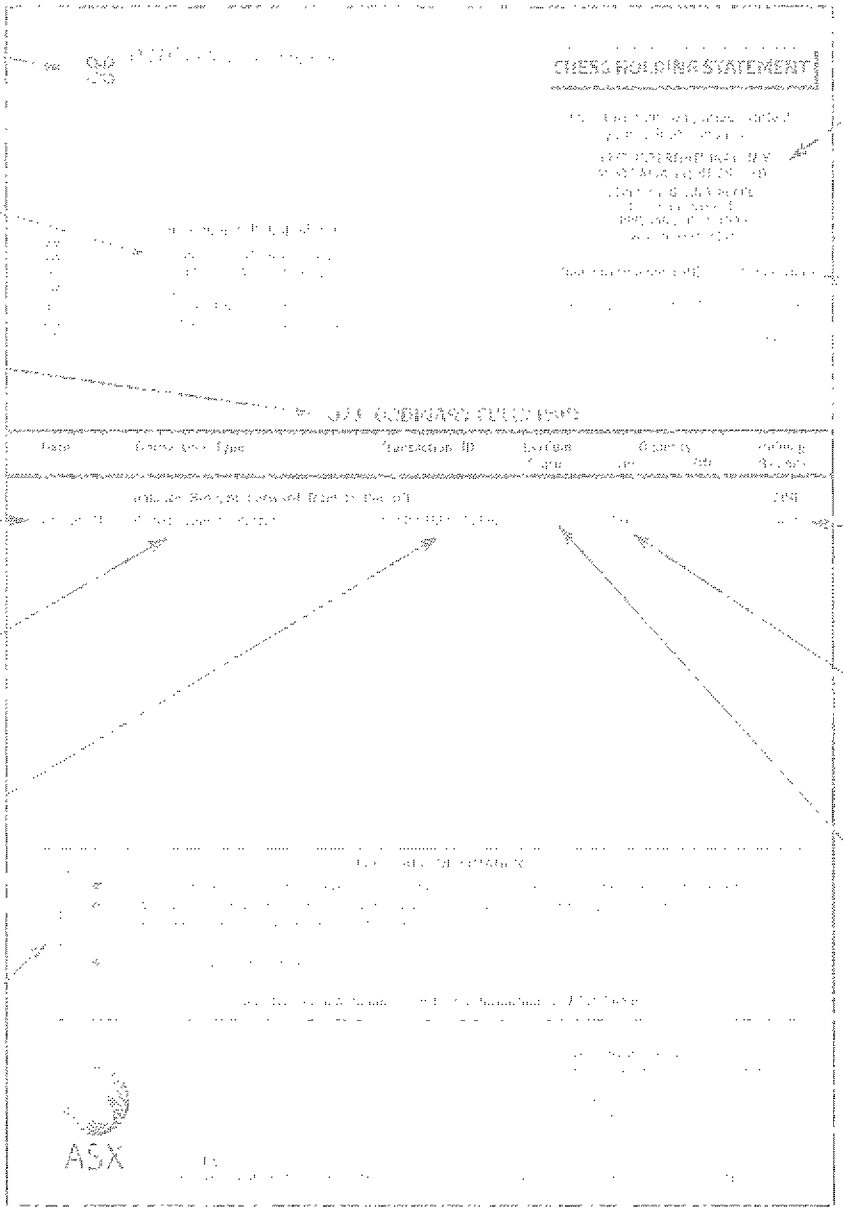

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Further Explanatory Notes:

MFF
CAPITAL INVESTMENTS LIMITED

ABN: 32 121 977 884
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

452296 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:	October 2021
Page:	1 of 1

MFF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938743100		3500		3500

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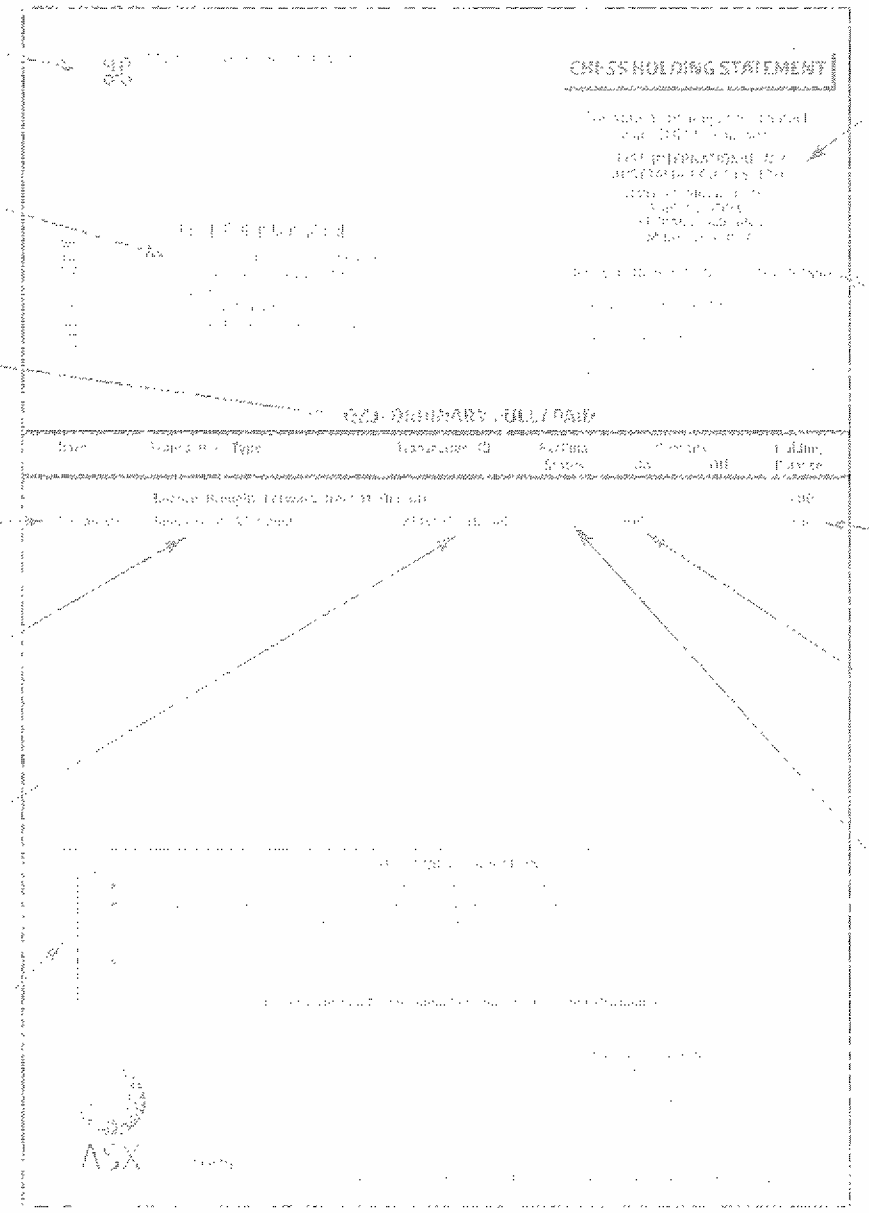

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For the Explanatory Sheet

[illegible]

MFF
CAPITAL INVESTMENTS LIMITED

ABN: 32 121 977 884
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

488294 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:	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**

FOR YOUR INFORMATION

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ASX

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Further Explanatory Notes:

MAGELLAN FINANCIAL GROUP

Magellan Financial Group Limited
ABN 59 108 437 592
Place of incorporation/registration: Victoria

Magellan Financial Group Trust
ARSN 111 911 592

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

MFG - ORDINARY FULLY PAID

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

ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

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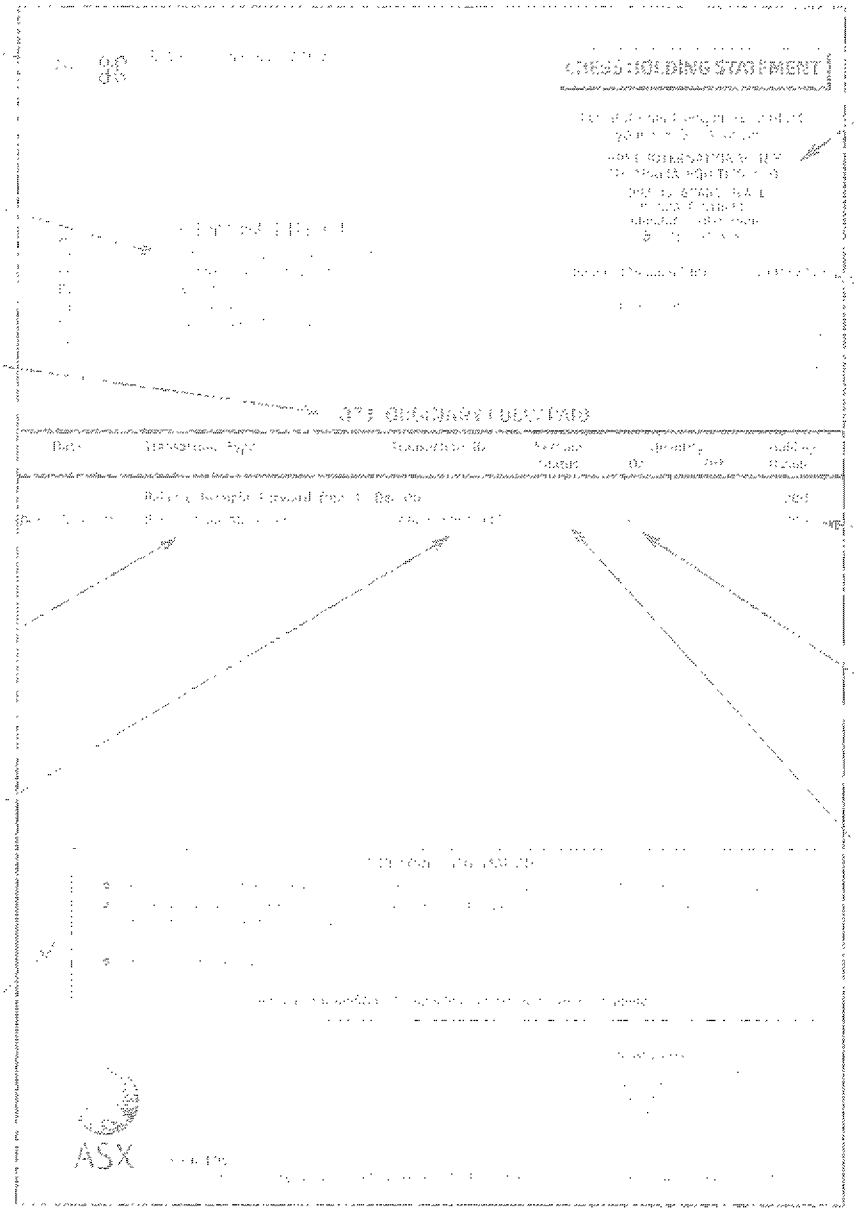

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Further Explanatory Notes

[illegible]

MAGELLAN FINANCIAL GROUP

Magellan Financial Group Limited
ABN 59 108 437 592
Place of incorporation/registration: Victoria

Magellan Financial Group Trust
ARSN 111 911 592

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

452296 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:	October 2021
Page:	1 of 1

MFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938743800		400		400

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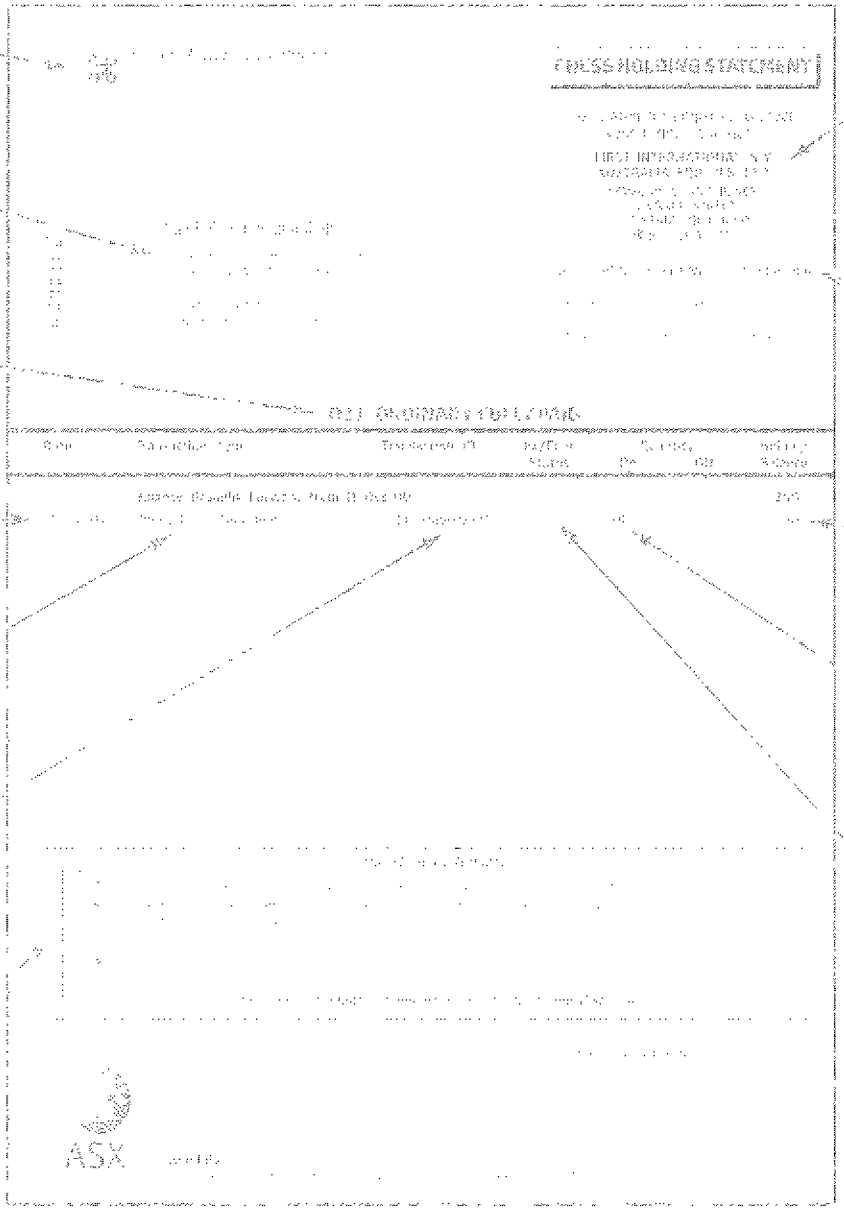

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Further Explanatory Notes

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ABN 59 108 437 592
Place of incorporation/registration: Victoria

Magellan Financial Group Trust
ARSN 111 911 592

CHESS HOLDING STATEMENT

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COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

423974 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:	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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GPO BOX 3993
SYDNEY NSW 2001
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ASX

Issued By:
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Sample CHESS Holding Statement

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Your name and address as registered in CHESS.

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Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holder's balance brought forward to the closing balance at the end of each month.

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

3) CHESS Holding Statements for holdings in securities ineligible, registered in CHESS are not normally issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.

4) In Ex-Cum transaction, approval that transaction is processed between the Ex Date and the Record Date for a corporate action i.e. the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: [illegible]

MAGELLAN FINANCIAL GROUP

Magellan Financial Group Limited
ABN 59 108 437 592
Place of incorporation/registration: Victoria

Magellan Financial Group Trust
ARSN 111 911 592

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For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

260224 01402
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder ID Number (HIN):	**0106195323**
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2022
Page:	1 of 1

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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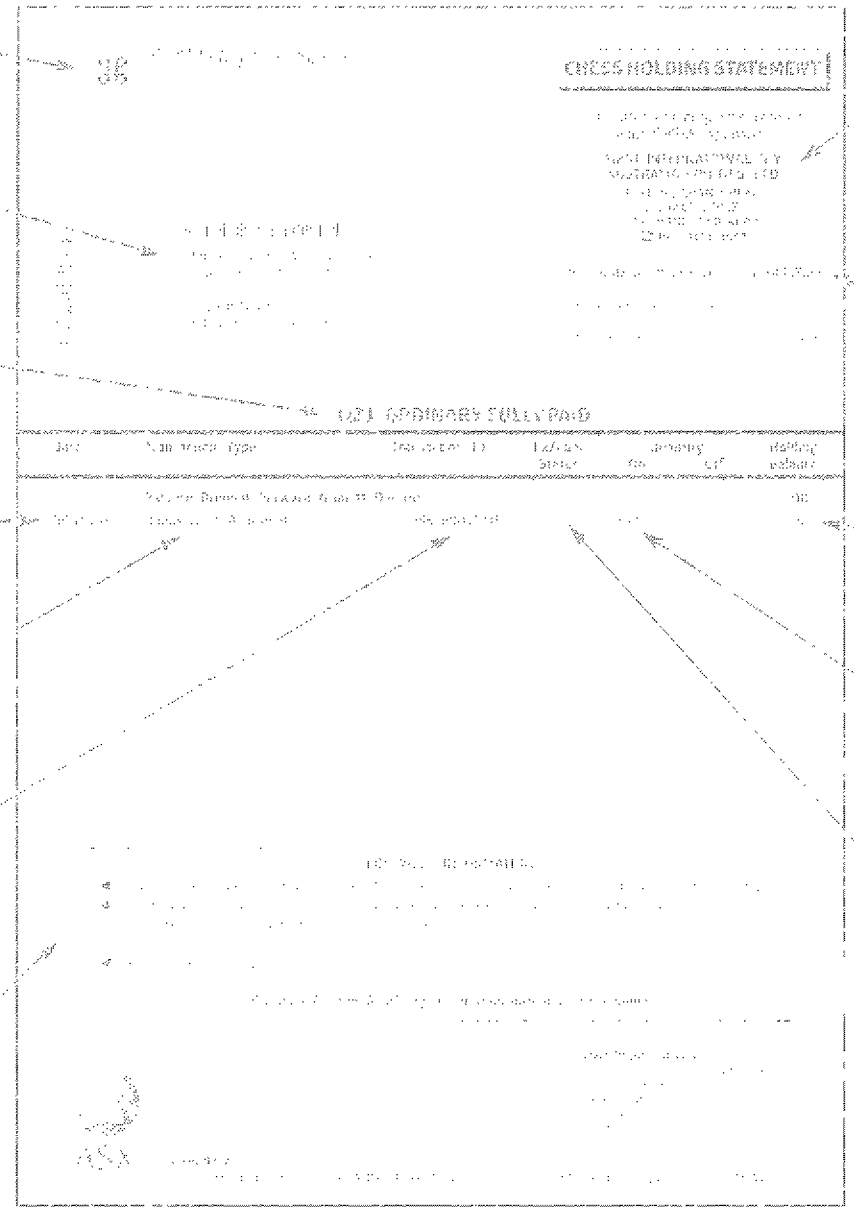

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Further Explanatory Notes:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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Place of Incorporation/registration: Victoria

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261261 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:	April 2022
Page:	1 of 1

MFGO - OPTION EXPIRING 16-APR-2027

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

FOR YOUR INFORMATION

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ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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

Important messages will appear here.

Details of your CHESS Sponsor - your first point of contact

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

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

Number of units that will increase or decrease your balance.

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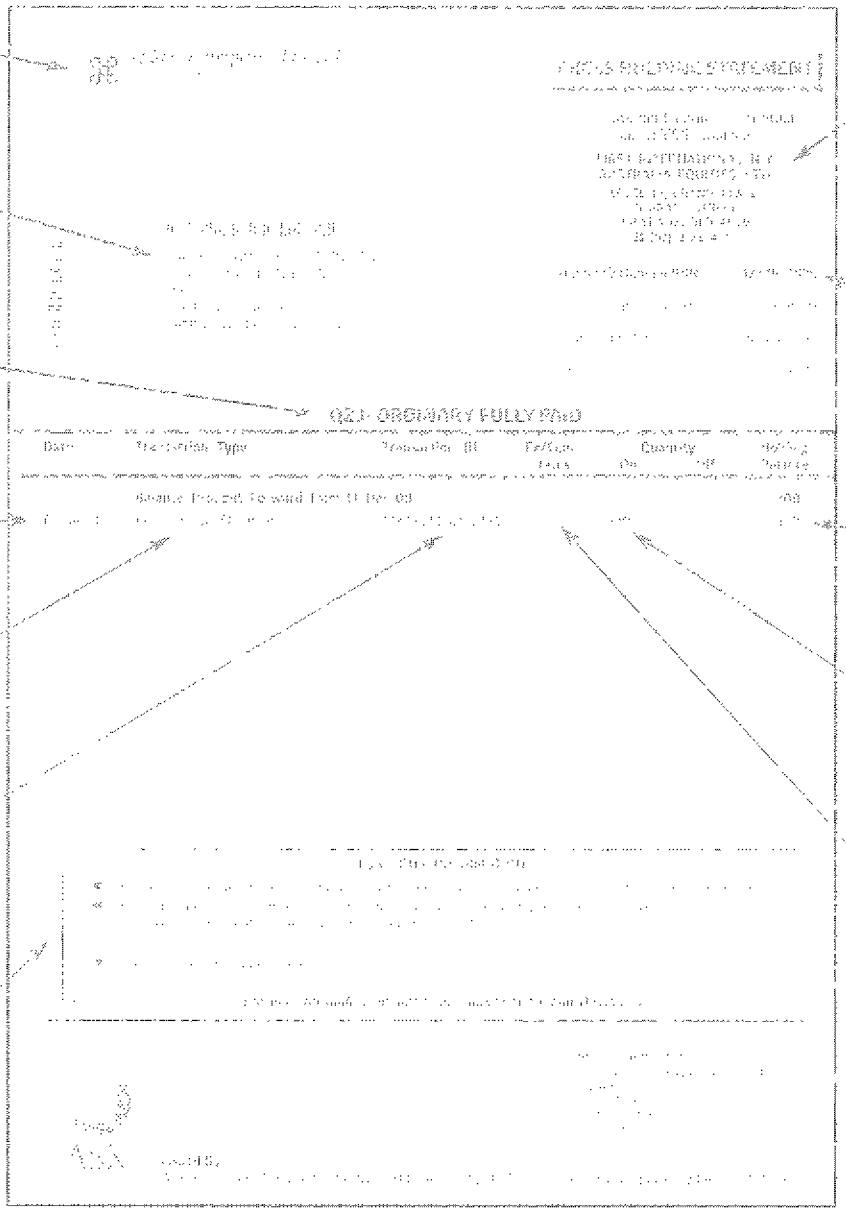

Further Explanatory Notes

1) CHESS ID Key Statements are sent in lieu of a bank statement. They are based on settlement dates that occurred in a calendar month and are generally available the following business day. Please note the holding balance reflected on the change advice at the end of each month.

2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement each time the number of securities in your account or uncertificated holding changes in your CHESS holding balance.

3) CHESS Holding Statement. For holdings in issuers which are not eligible for CHESS, or not eligible for CHESS in respect of certain classes of securities, the equivalent document is called the Issuer Sponsored Holding Statement.

4) Ex/Cum Statements. Appear during the Ex Period, which is between the Ex Date and the record date or a separate date set by the Ex Period Administrator. These include a short description of the status of transactions for trades which are not yet reflected in your CHESS Sponsored Holding balance.

Disclaimer: [illegible]

Magellan Global Fund

ARSN: 126 366 961
Place of Incorporation: NSW

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

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Mar 21					22206
21 Oct 21	Movement of Securities due to 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 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:

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

ASX

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

Sample CHESS Holding Statement

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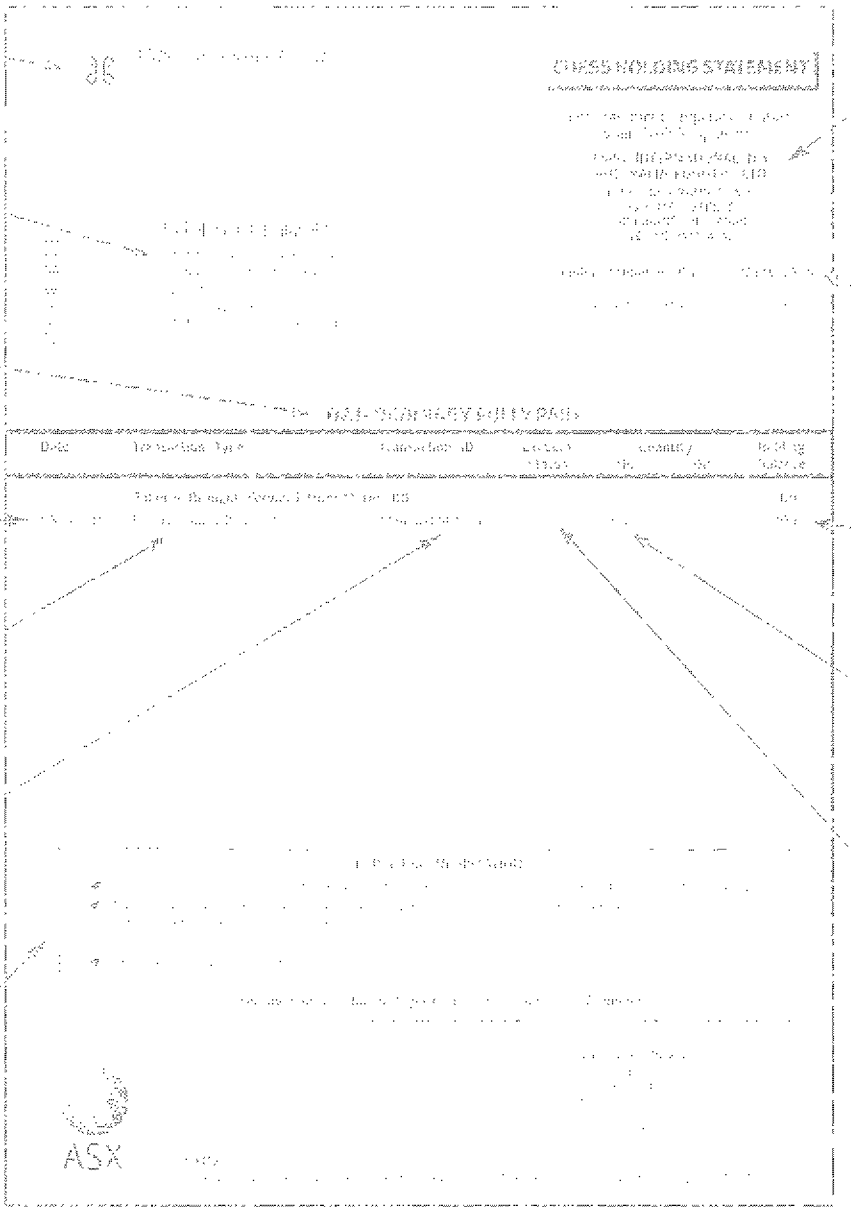

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Further Explanatory Notes.

Magellan Global Fund

ARSN: 126 366 961
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

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COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

452296 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:	October 2021
Page:	1 of 1

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938744500		22206		22206

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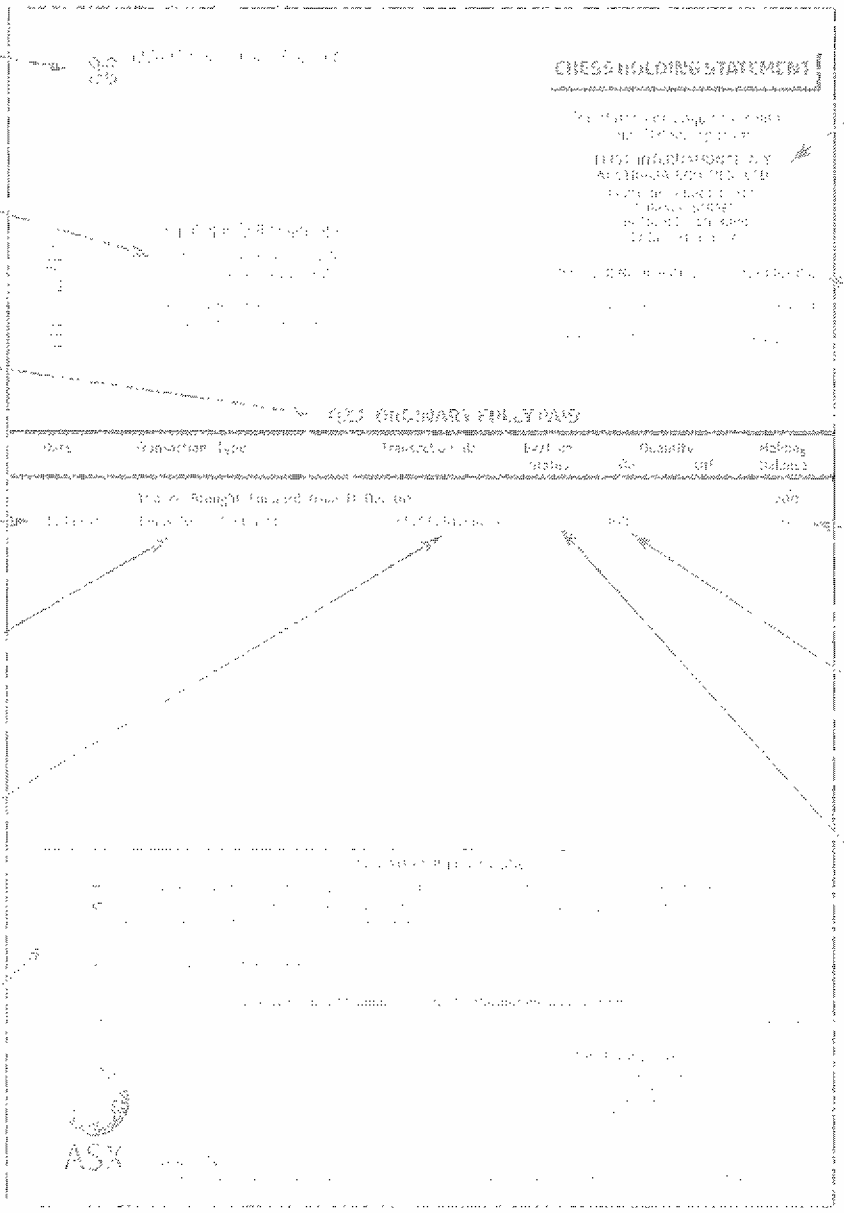

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Further Explanatory Notes:

Magellan Global Fund

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Place of Incorporation: NSW

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SYDNEY, NSW 1215
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<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

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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GPO BOX 4968
SYDNEY NSW 2001
Ph: 1300 133 451

ASX

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

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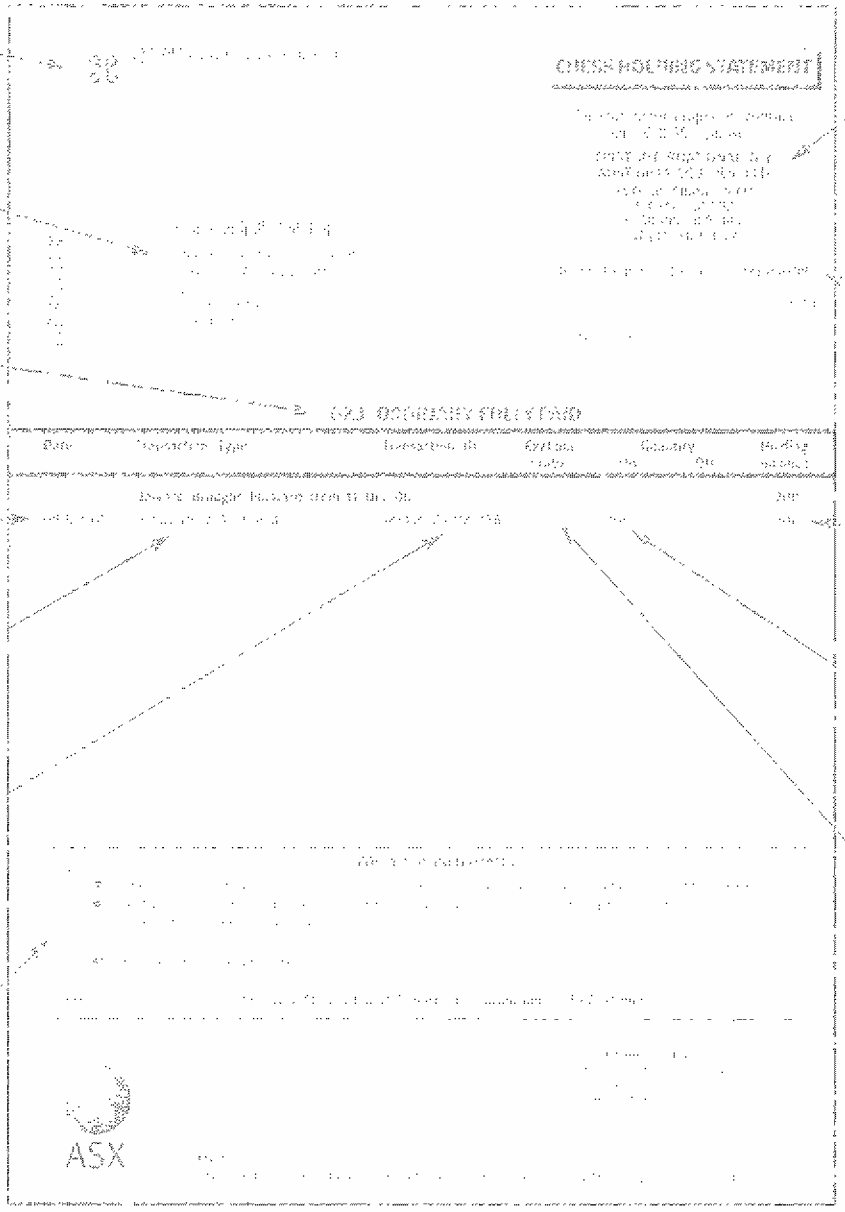

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Further Explanatory Notes:

Magellan Global Fund

ARSN: 126 366 961
Place of Incorporation: NSW

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SYDNEY, NSW 1215
☎ 13 15 19

452296 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:	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
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938745300		13456		13456

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Further explanatory Notes:

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

371508 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:	August 2021
Page:	1 of 1

MHH - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 24 Jan 20					29000
31 Aug 21	Adjustment to Balance	6397500001178600			29000	0

FOR YOUR INFORMATION

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- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

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

ASX

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

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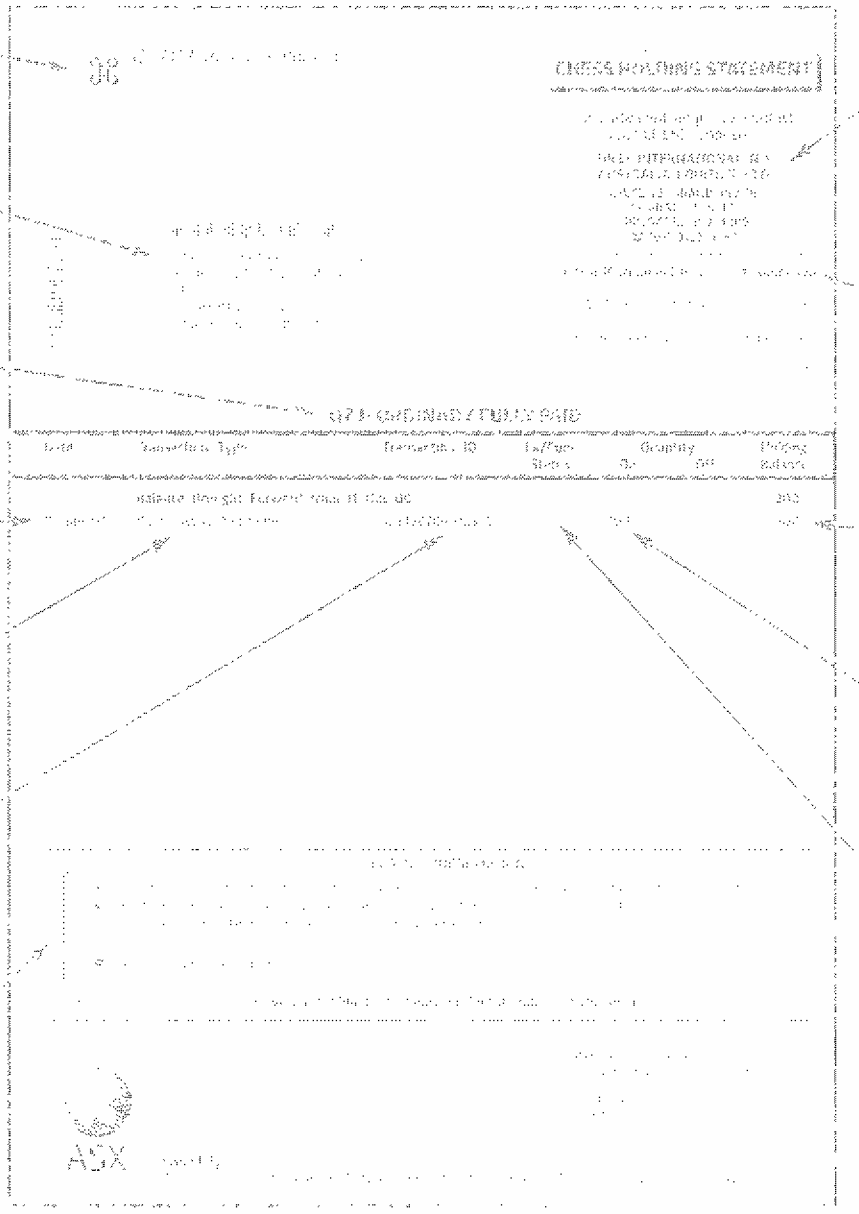

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Further Explanatory Notes

Magellan High Conviction Trust

ARSN: 634 789 754

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59 WAITE ROAD
NETHERBY SA 5062

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 Status	Quantity On	Quantity Off	Holding Balance
31 Aug 21	Adjustment to Balance	6397500002844400		29000		29000

FOR YOUR INFORMATION

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PO BOX 2226
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Further Explanatory Notes:

Magellan High Conviction Trust

ARSN: 634 789 754

CHESS HOLDING STATEMENT

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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

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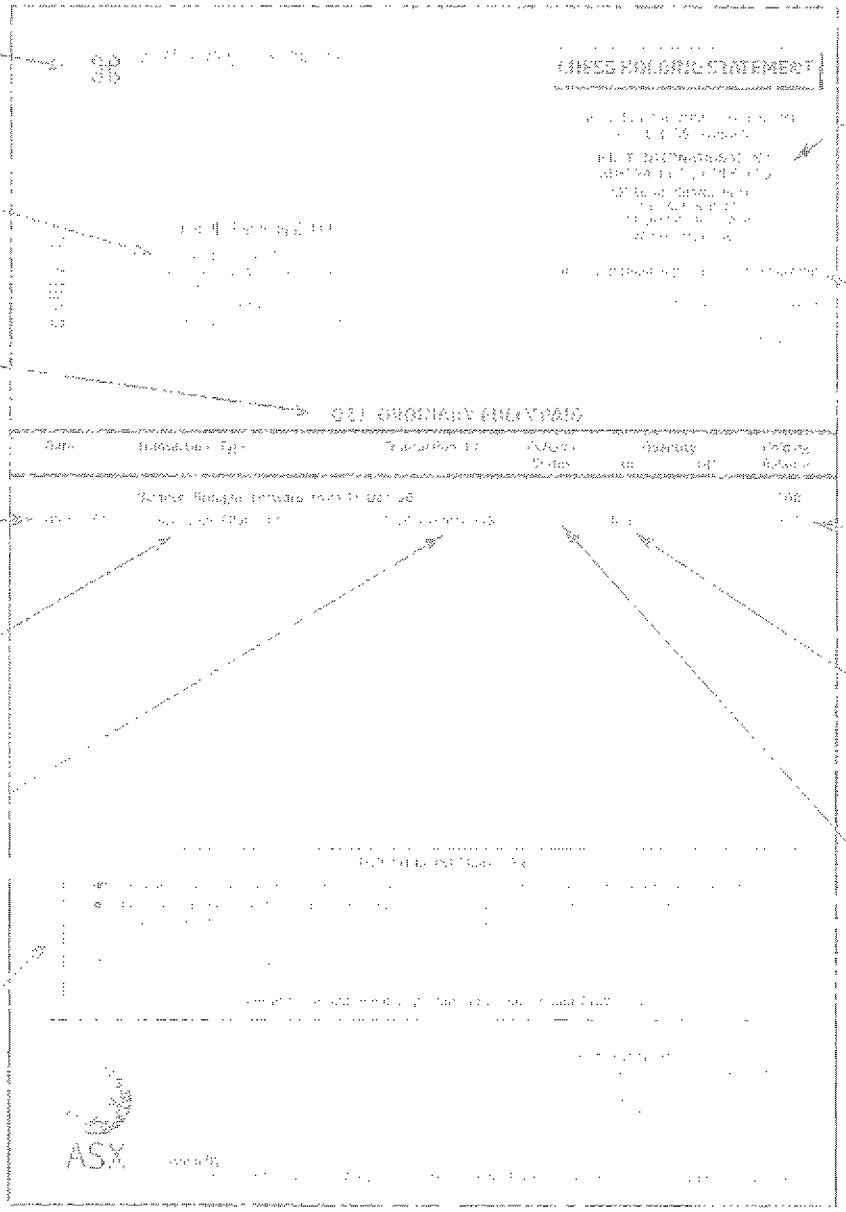

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Further Explanatory Notes:

Magellan High Conviction Trust

ARSN: 634 789 754

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SYDNEY, NSW 1215

☎ 13 15 19

452296 01402
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59 WAITE RD
NETHERBY SA 5062

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 Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938745800		29000		29000

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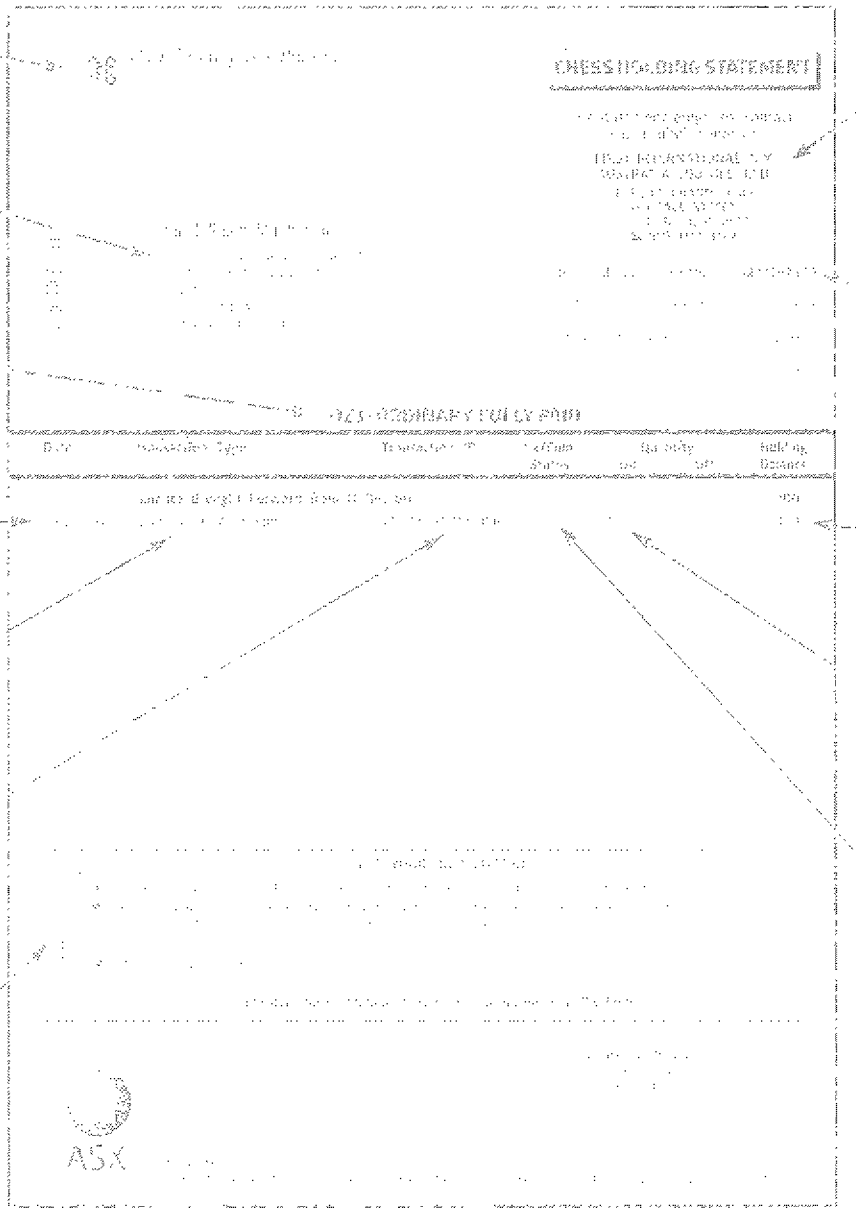

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Further Explanatory Notes.

Milton Corporation Limited

A.C.N. 000 041 421
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

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LOCKED BAG 22
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SYDNEY, NSW 1215
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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

MLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 23 Mar 20					8500
05 Oct 21	Adjustment due to a Scheme of Arrangement	5886705760126300			8500	0

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Share Registry Details:

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

ASX

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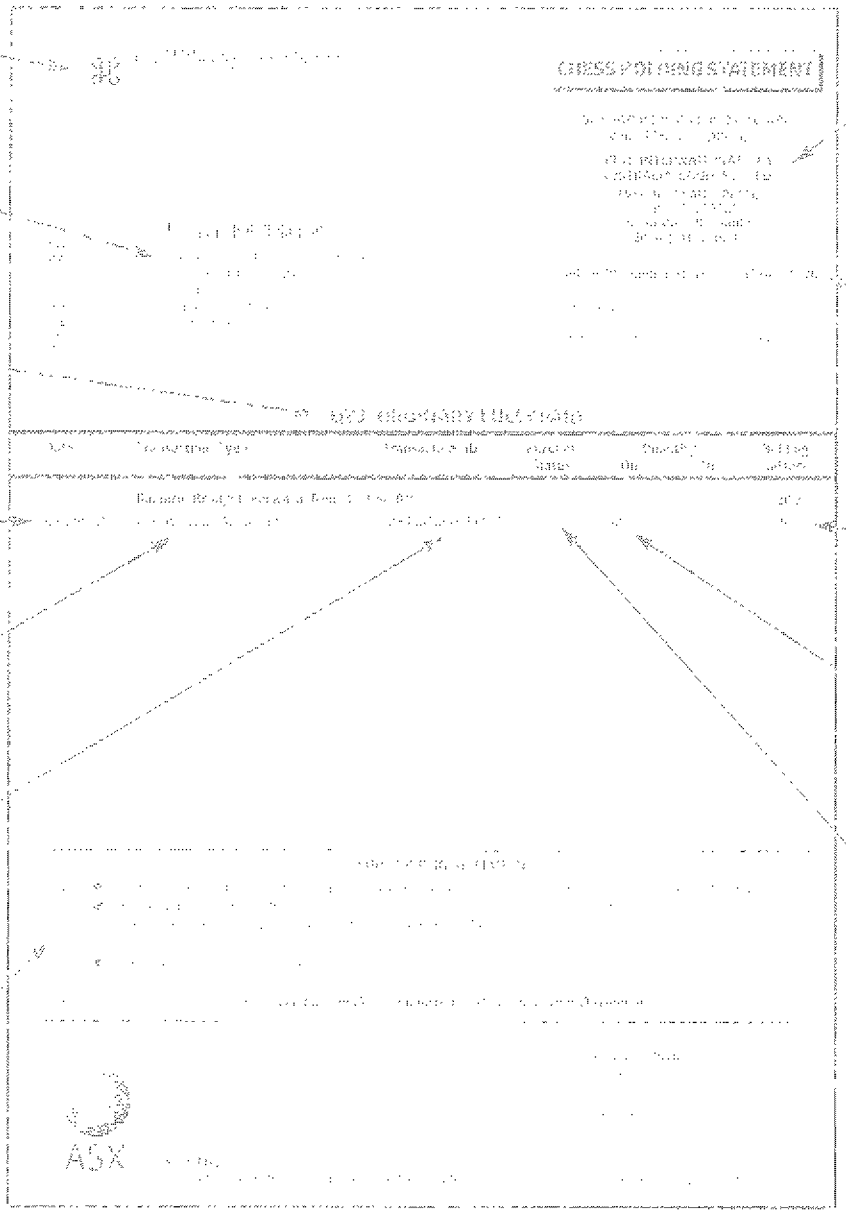

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Further Explanatory Notes:

Montaka Global Investments

Montaka Global Long Only Equities Fund (Managed Fund)
ARSN: 621 941 508

CHESS HOLDING STATEMENT

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COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

488294 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:	June 2022
Page:	1 of 1

MOGL - MONTAKA GLOBAL LONG ONLY EQUITIES FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
23 Jun 22	Movement of Securities due to 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**

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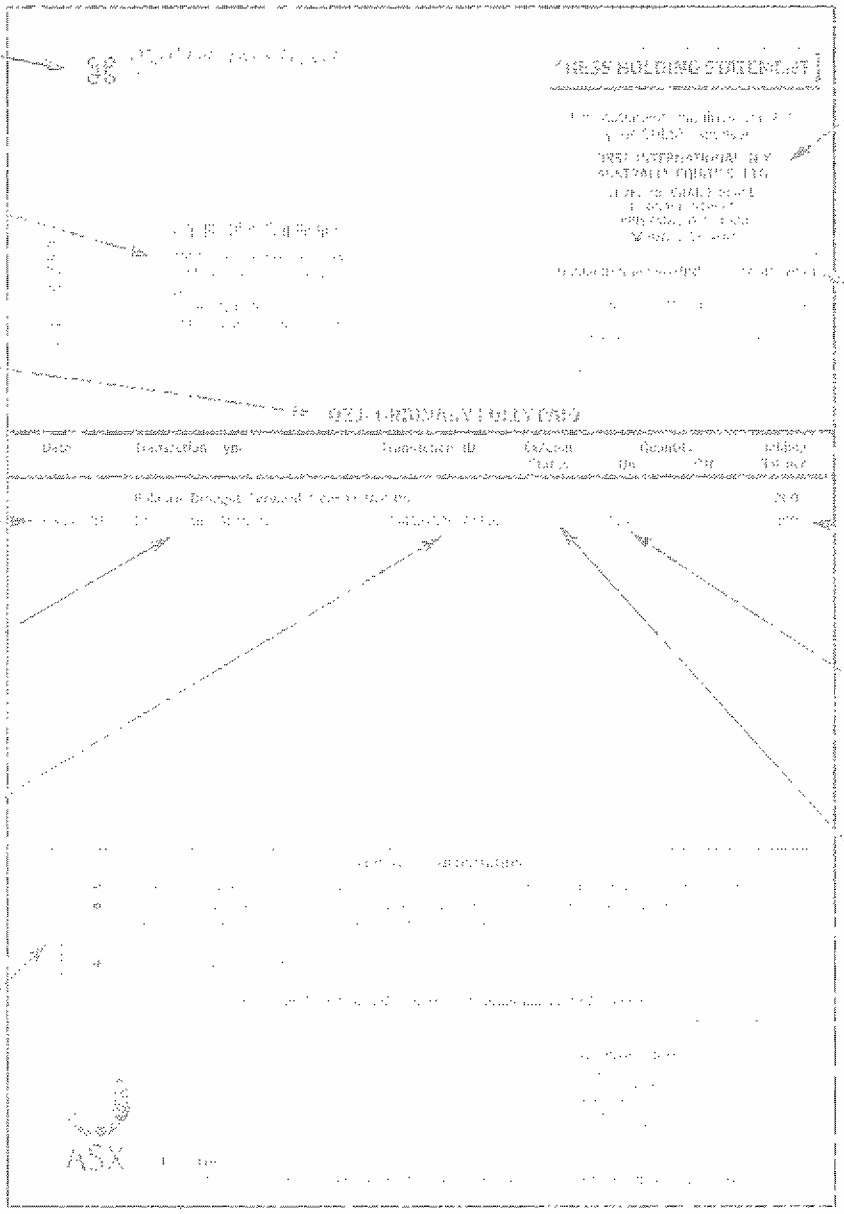
Description of the transaction.

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:

NAOS

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19

472652 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:	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 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

ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

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Further Explanatory Notes:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

NAOS

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

CHESS HOLDING STATEMENT

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452295 01402
MR JEREMY GEORGE RANDELL &
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<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

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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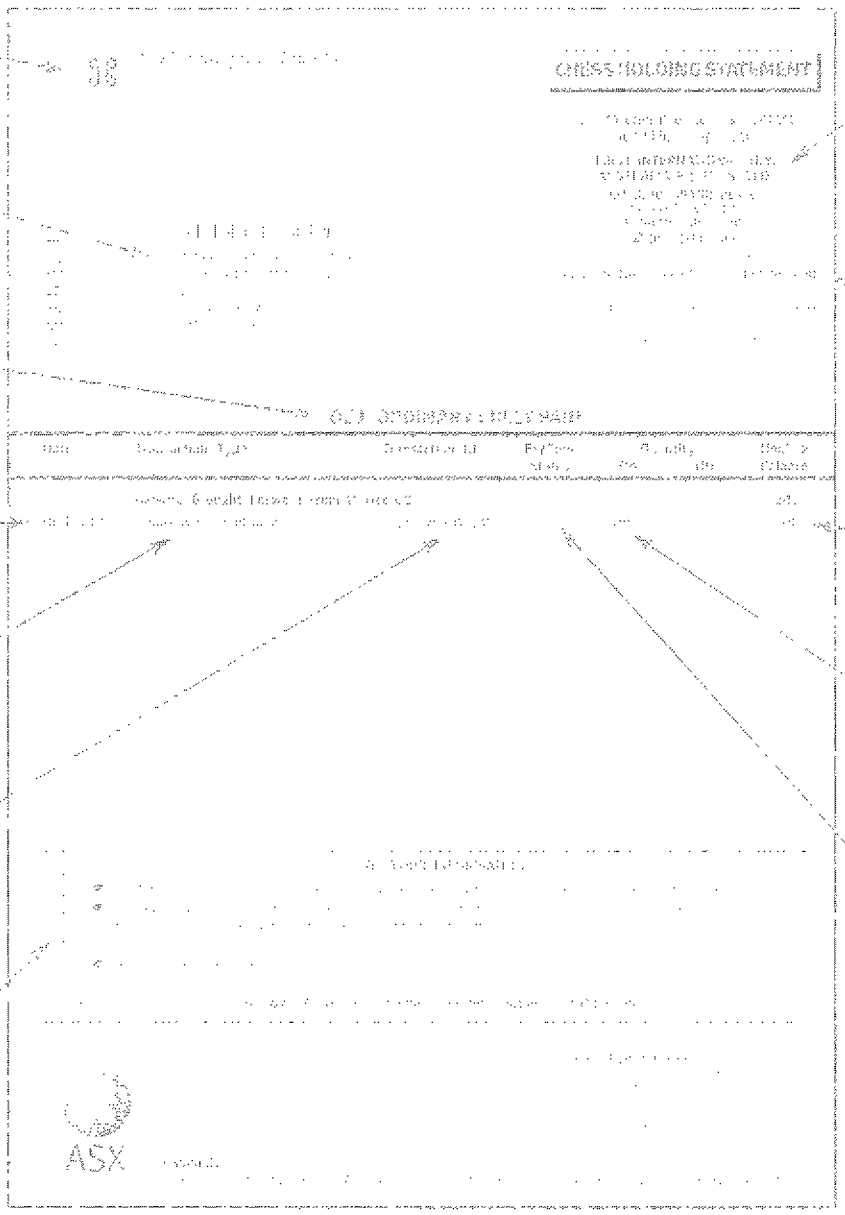

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Further Explanatory Notes:

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

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 Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938746400		41000		41000

FOR YOUR INFORMATION

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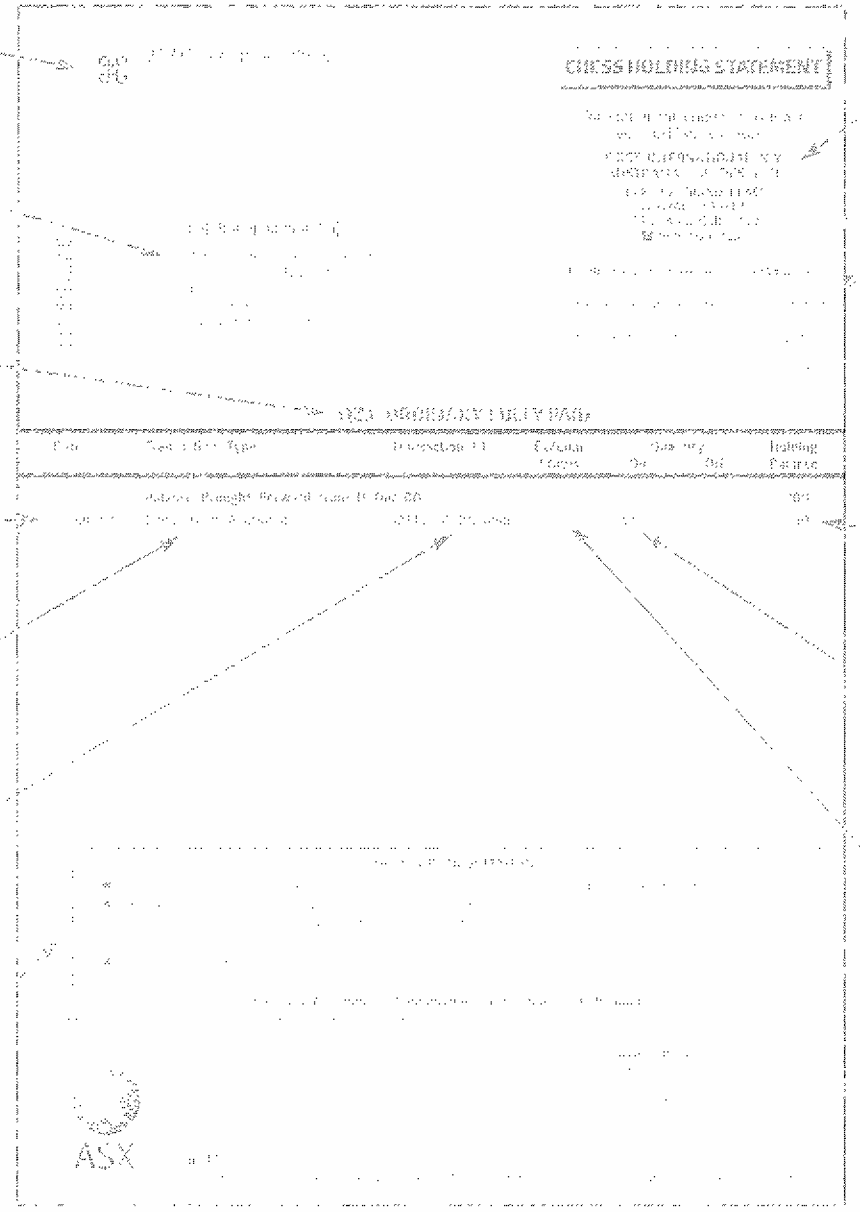

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<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Holder ID Number (HIN):	**0007857659**
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

NACOA - OPTION EXPIRING 31-MAR-2023

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

FOR YOUR INFORMATION

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ASX

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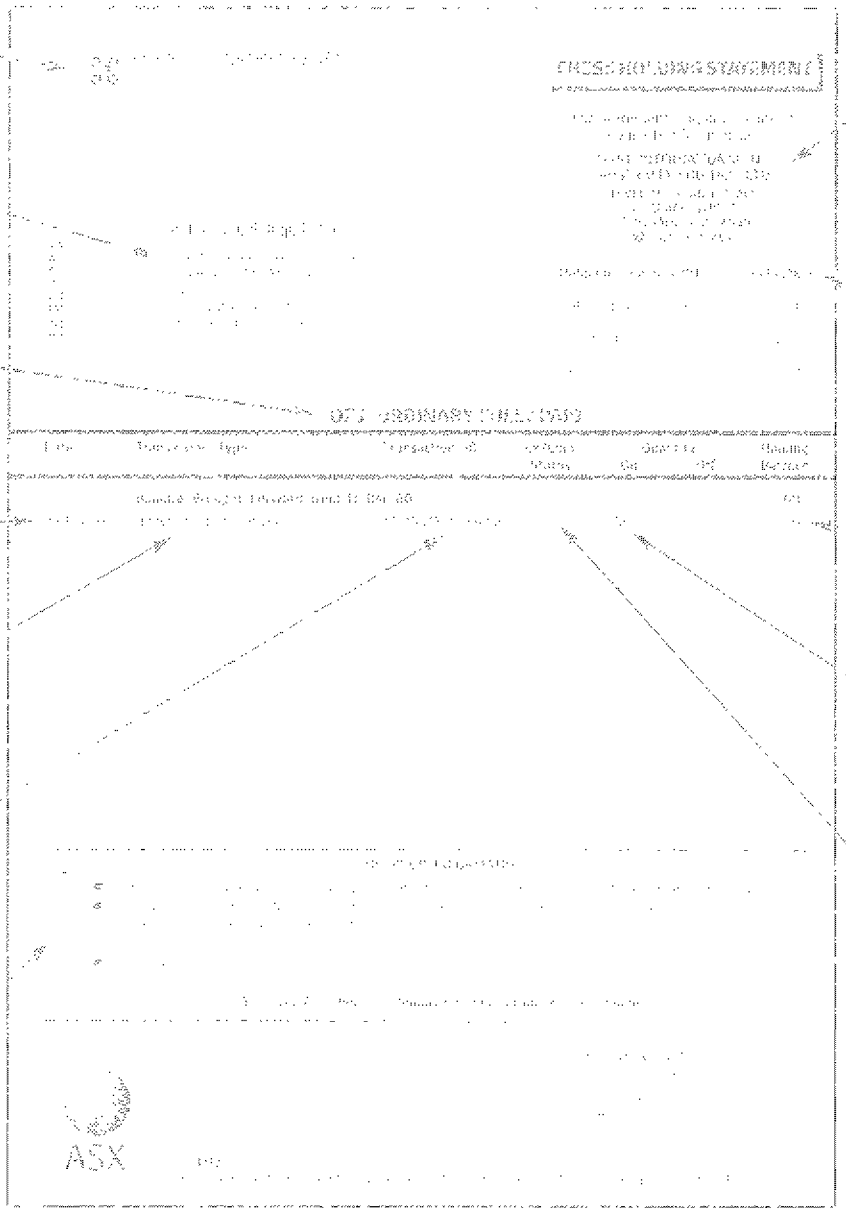

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Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes

[illegible]

NAOS

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

CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215

☎ 13 15 19

452296 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:	October 2021
Page:	1 of 1

NACOA - OPTION EXPIRING 31-MAR-2023

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938747400		22500		22500

FOR YOUR INFORMATION

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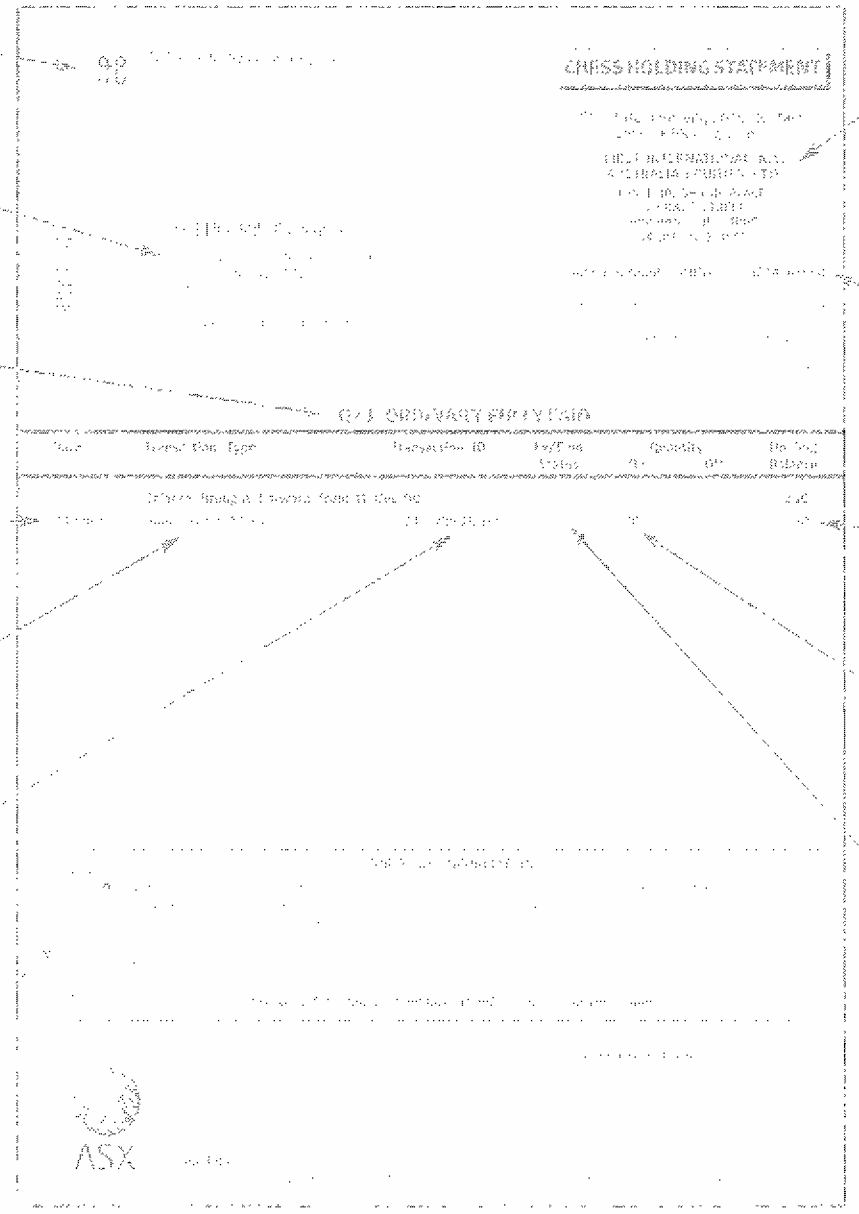

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Further Explanatory Notes

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

472652 01402
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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:	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

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SYDNEY NSW 2001
Ph: 02 92909600

ASX

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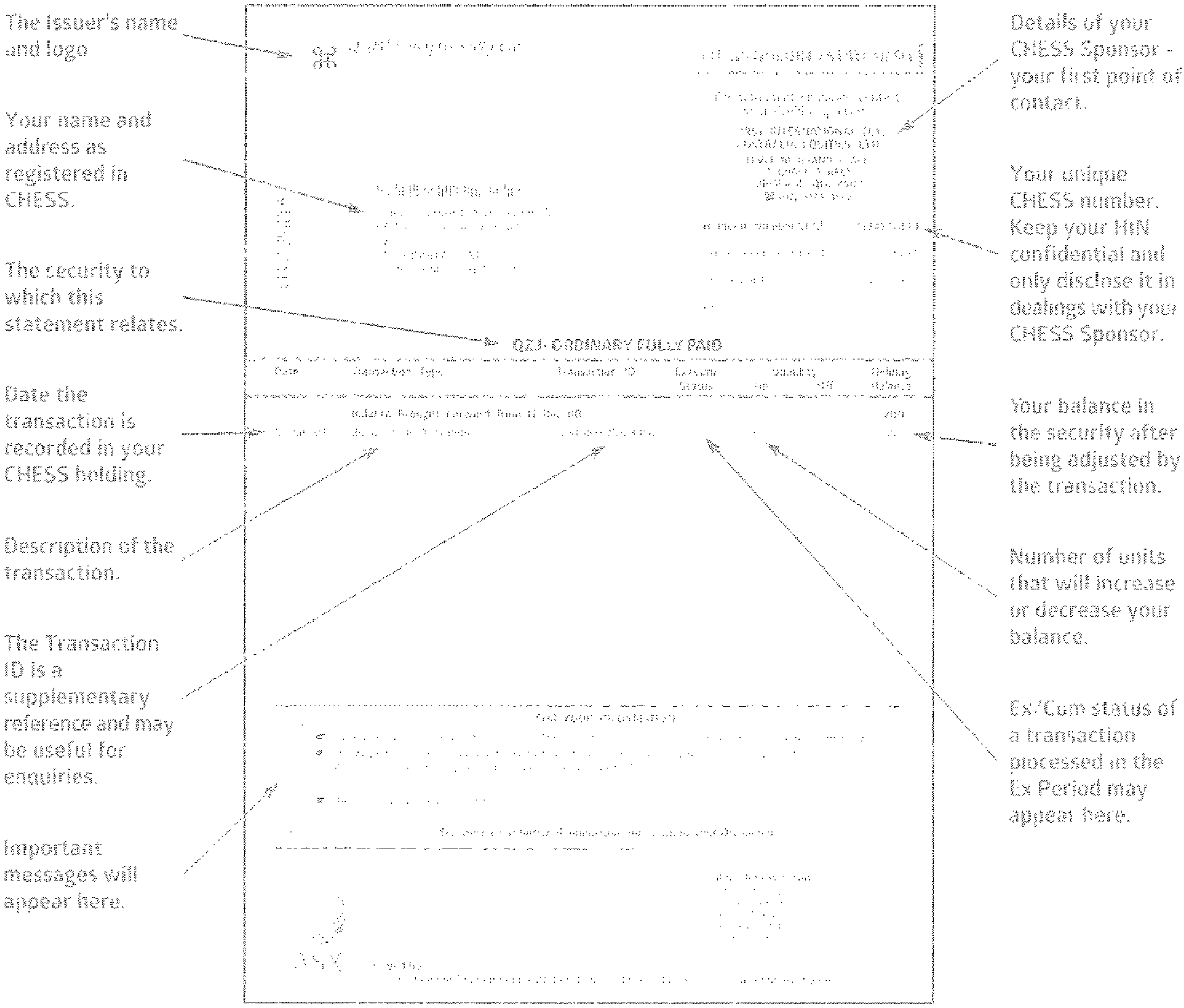
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement



Further Explanatory Notes:

1) CHESS Holding Statements [illegible]

2) CHESS Holding Statements [illegible]

3) CHESS Holding Statements [illegible]

4) [illegible]

[illegible]

NAOS

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

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

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 06 Jul 21					500
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938746900			500	0

FOR YOUR INFORMATION

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Further Explanatory Notes:

NAOS

NAOS Ex-50 Opportunities Company Limited
ABN: 49 169 446 837
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

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452296 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:	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 Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938746900		500		500

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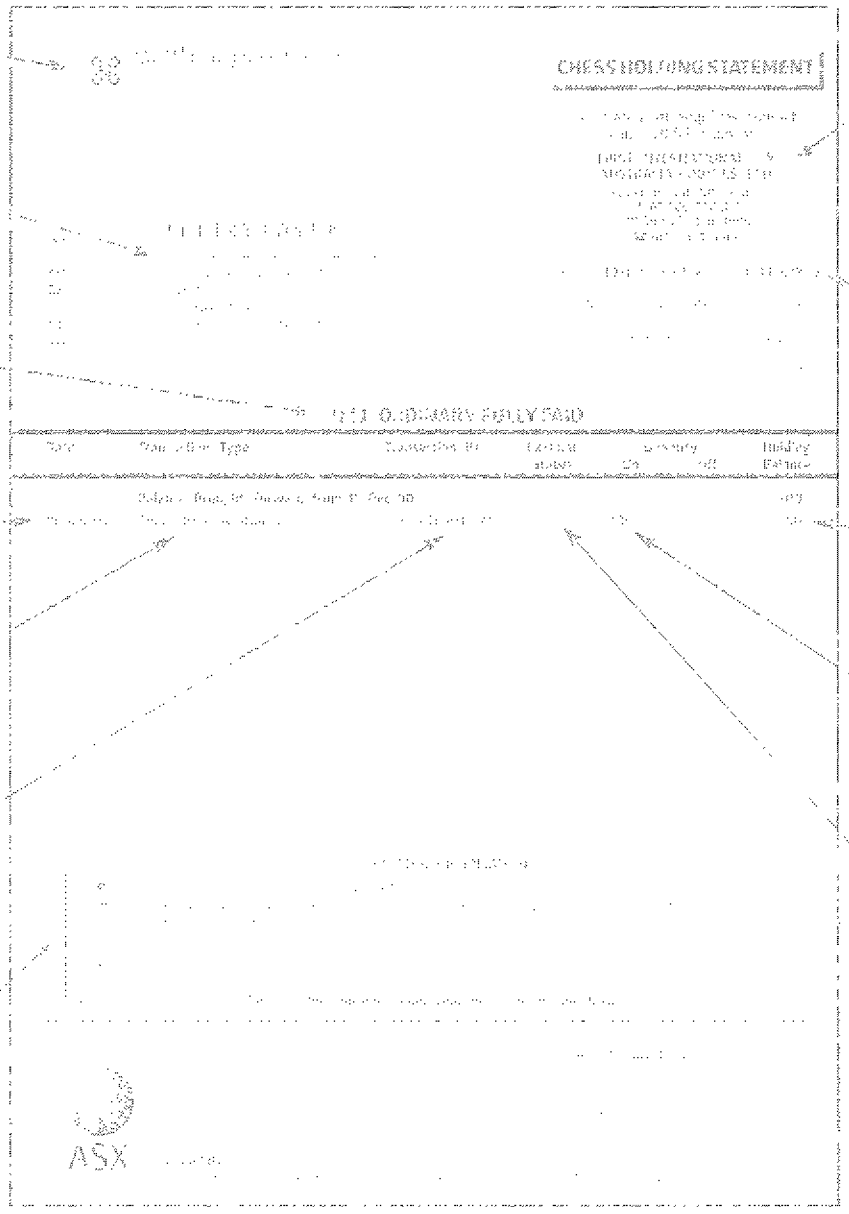

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Further Explanatory Notes:

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

CHESS HOLDING STATEMENT

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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

NBI - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 28 Oct 19					24000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938748400			24000	0

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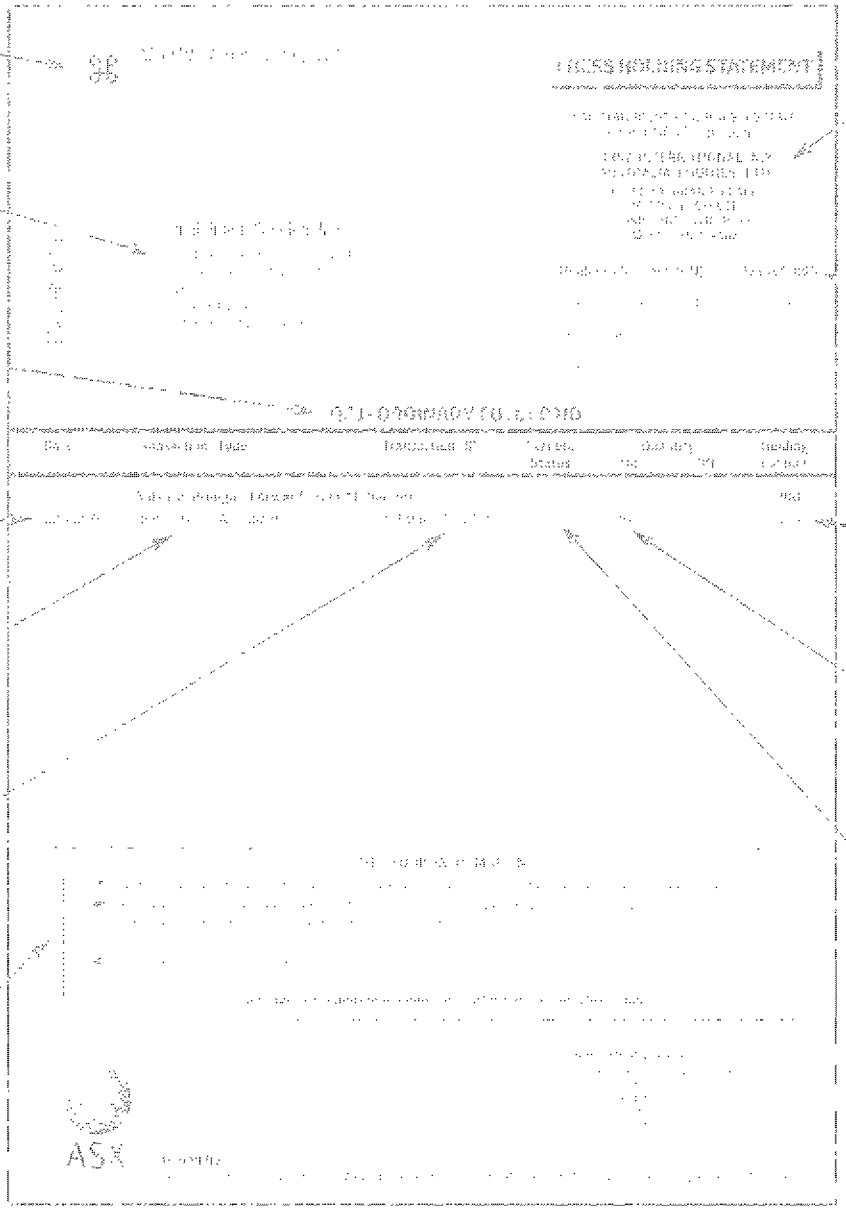

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Further Explanatory Notes:

[illegible]

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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 Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938748400		24000		24000

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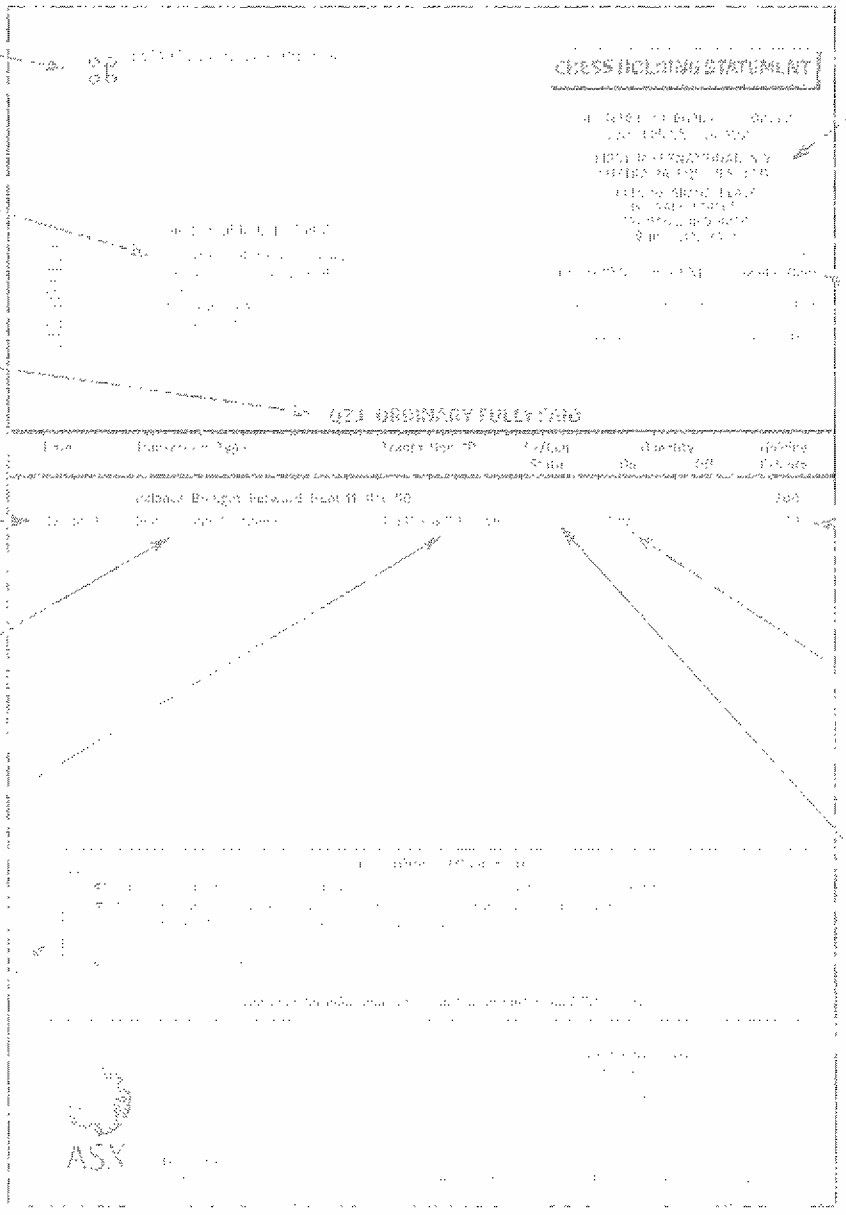

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Further Explanatory Notes:

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 Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 15 Apr 21					210
21 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222406504000		290		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 or phone 131 279.
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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

ASX

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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Important messages will appear here.

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

Your balance in the security after being adjusted by the transaction

Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

1) CHESS Holding Statements are single pages or multi-page. They will detail the current balance and details of all transactions processed since the last holding balance brought forward or opening balance was created for a month.

2) CHESS Holding Statements are only produced when there has been a change to your HIN holding balance. You will receive a CHESS Statement at the end of the month in which a transaction has taken place affecting your holding balance.

3) Unlike Holding Statements issued by registries, CHESS Holding Statements do not include information about transactions processed in the Ex period (Ex/Cum). Information about Ex Period transactions will be provided by your CHESS Sponsor, or the Share Registry, through their exchange system.

4) An Ex/Cum indicator may appear in the Ex/Cum status column. This indicates that the transaction has been processed in the Ex period. An explanation will be provided in a subsequent CHESS Statement. Contact your CHESS Sponsor for further information.

Disclaimer: [illegible]

NAOS Emerging Opportunities Company Limited

ARSN: 161 106 510
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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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

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

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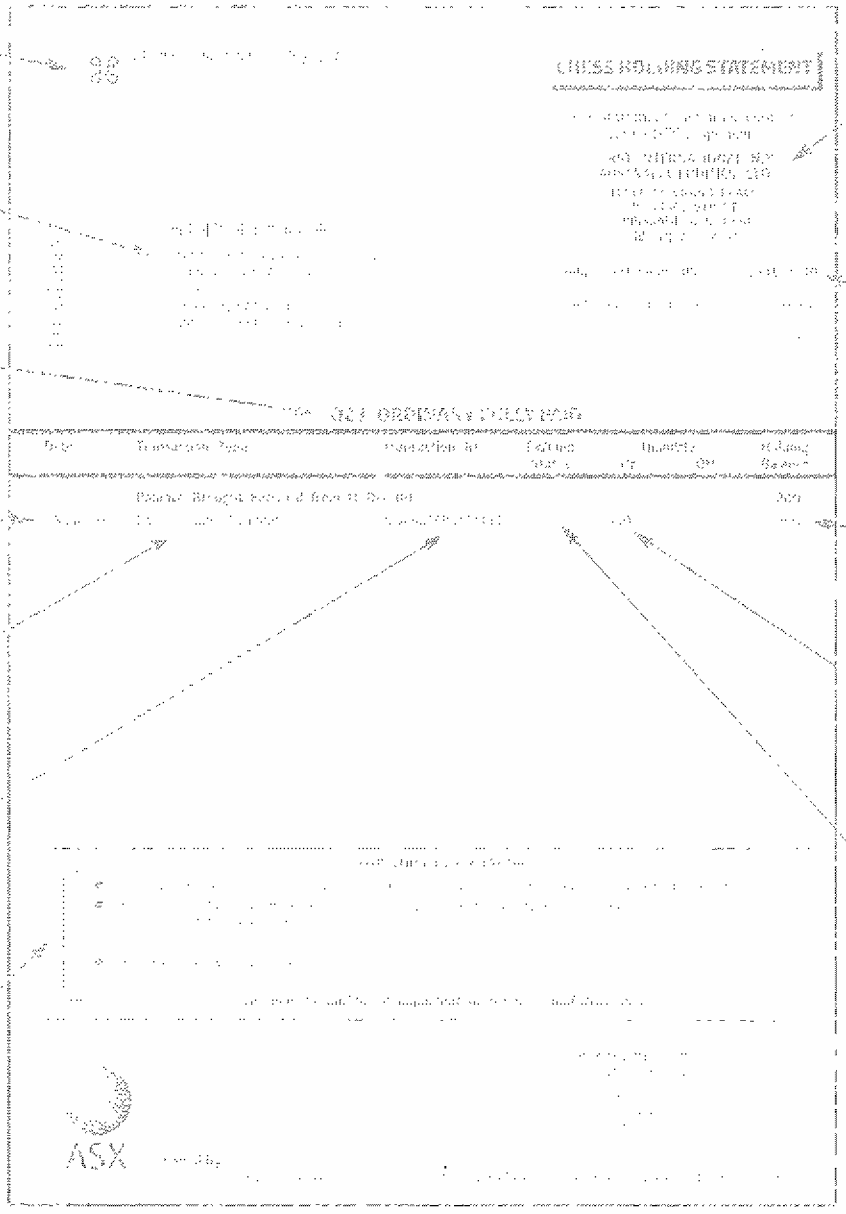

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Number of units that will increase or decrease your balance.

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Further Explanatory Notes

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

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 Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938749600		500		500

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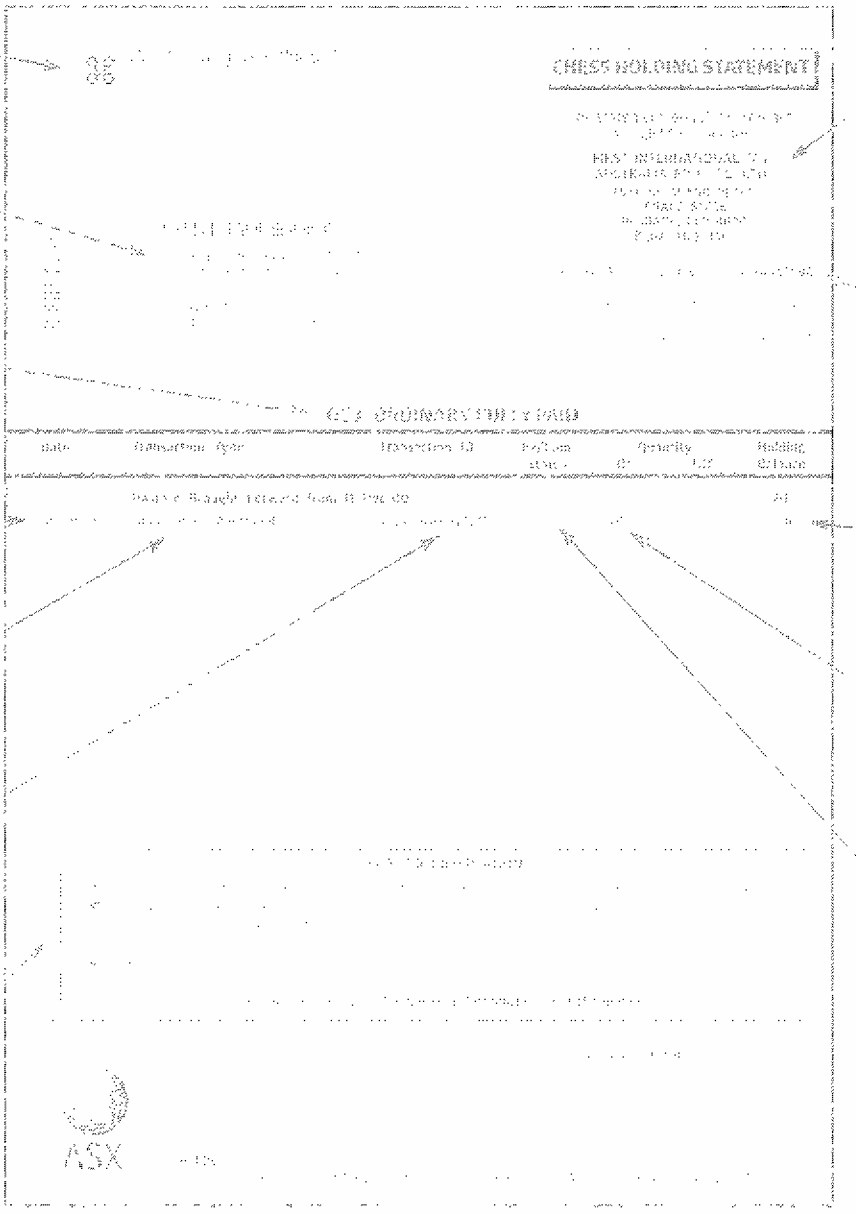

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Further Explanatory Notes:

NAOS Small Cap Opportunities Company Limited

ABN: 47 107 617 381
Place of Incorporation: VIC

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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 Status	Quantity On	Quantity Off	Holding 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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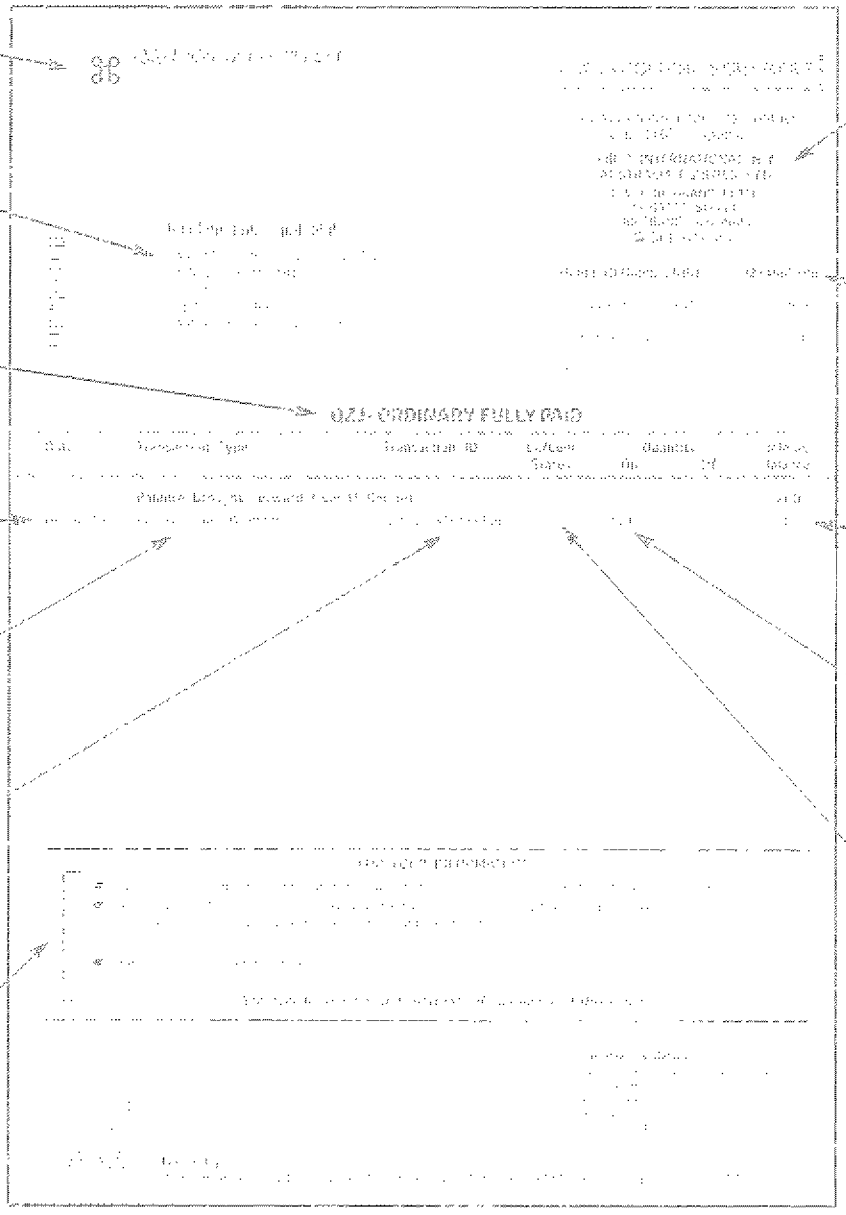

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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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 Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 06 Jul 21					50000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938750000			50000	0

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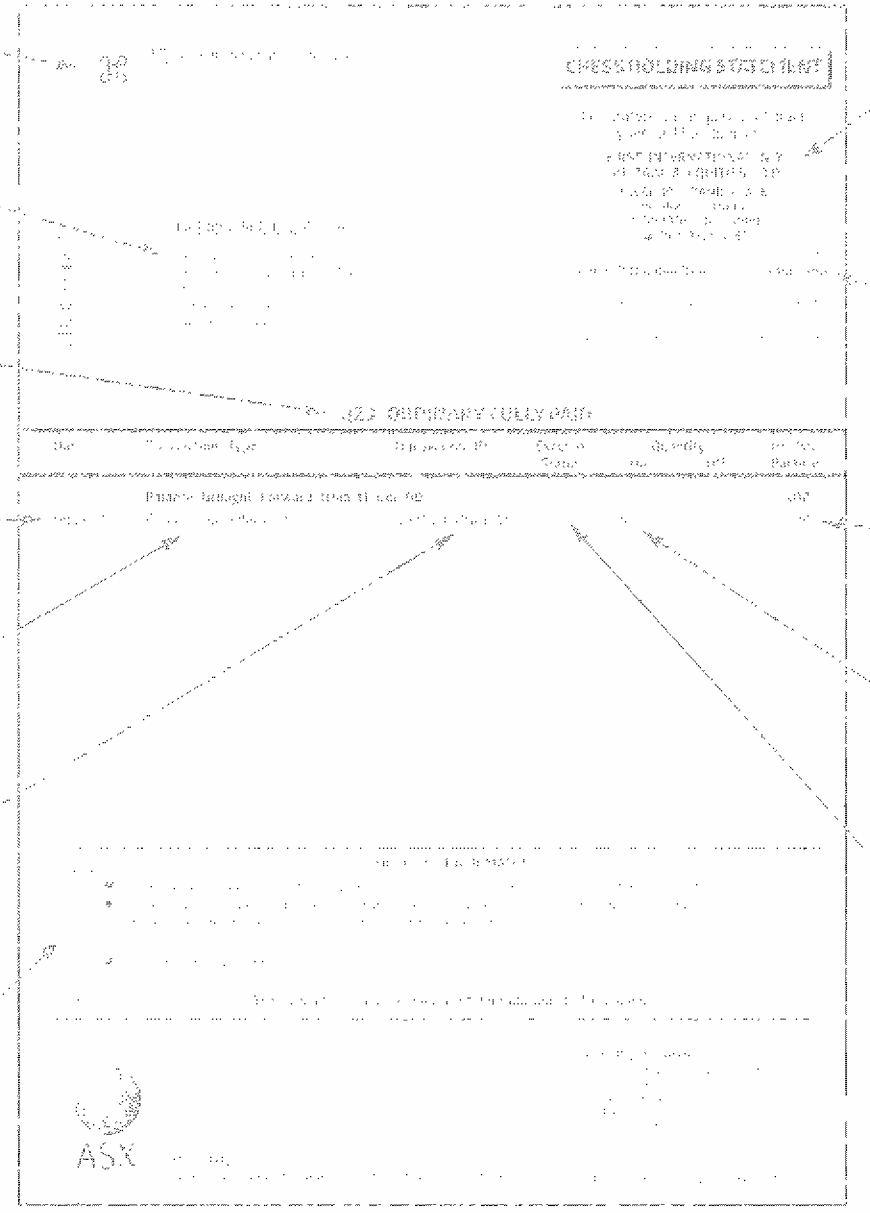

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452296 01402
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder ID Number (HIN):	**0106195323**
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

NSC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938750000		50000		50000

FOR YOUR INFORMATION

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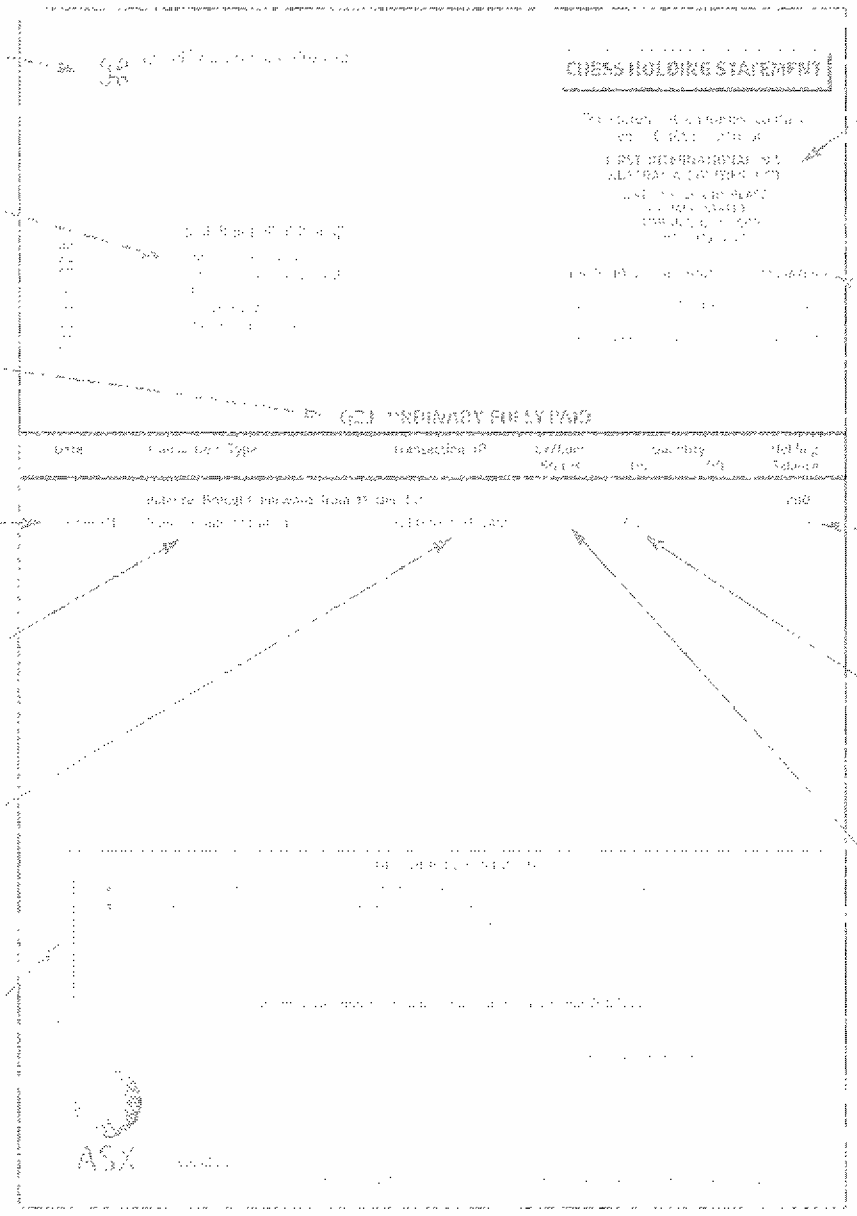

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Further Explanatory Notes

NAOS Small Cap Opportunities Company Limited

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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

NSCOA - OPTION EXPIRING 28-JUN-2024

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

FOR YOUR INFORMATION

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Sample CHESS Holding Statement

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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

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>
59 WAITE RD
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CHESS HOLDING STATEMENT

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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 Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938750300		19666		19666

FOR YOUR INFORMATION

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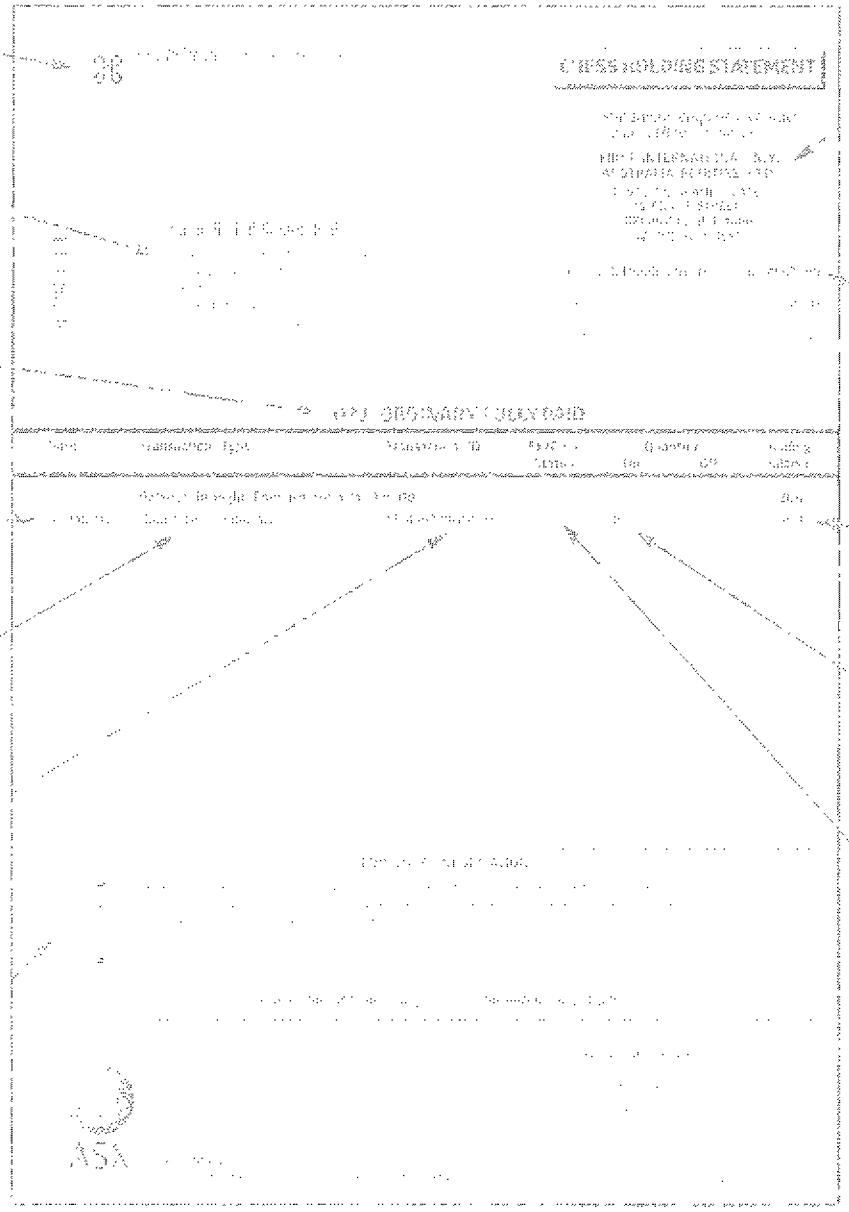

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Further Explanatory Notes.

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

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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 Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Aug 21					4400
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938750700			4400	0

FOR YOUR INFORMATION

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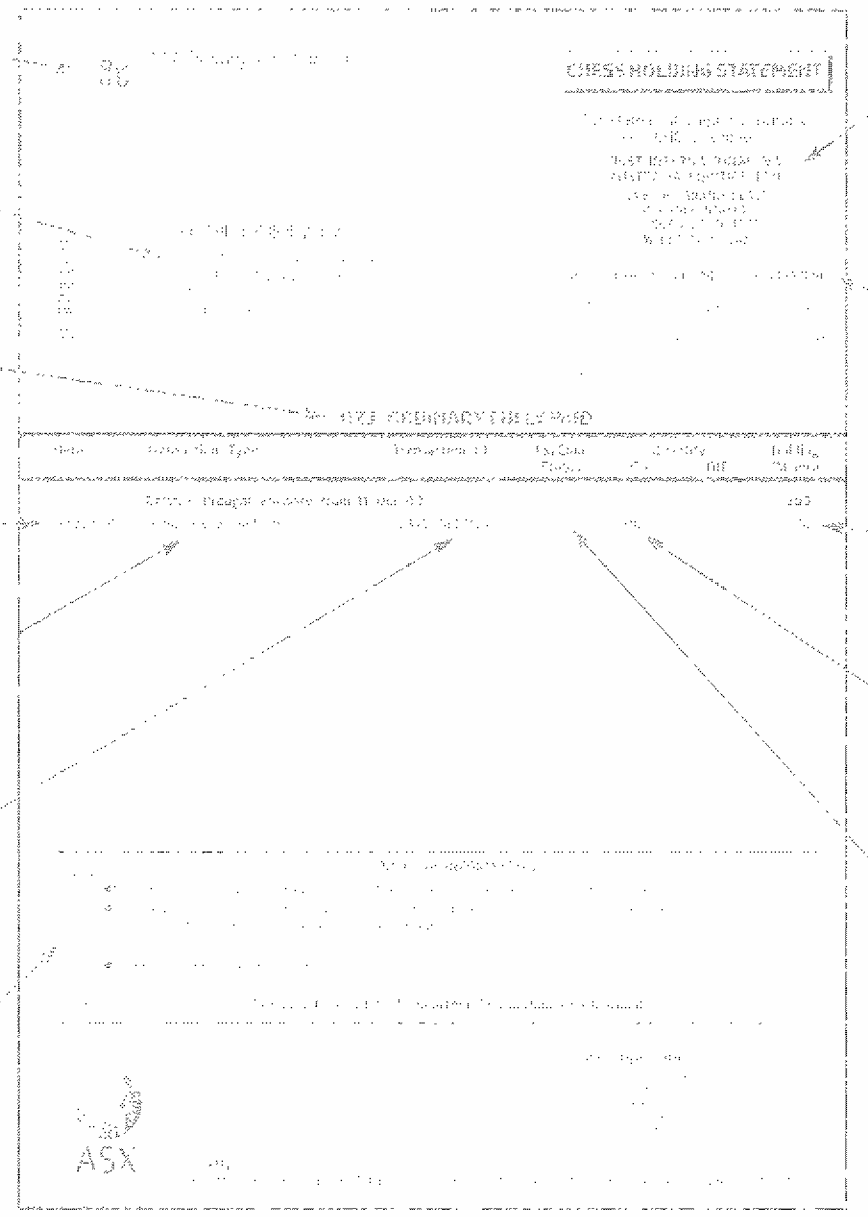

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Statement Period:	October 2021
Page:	1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938750700		4400		4400

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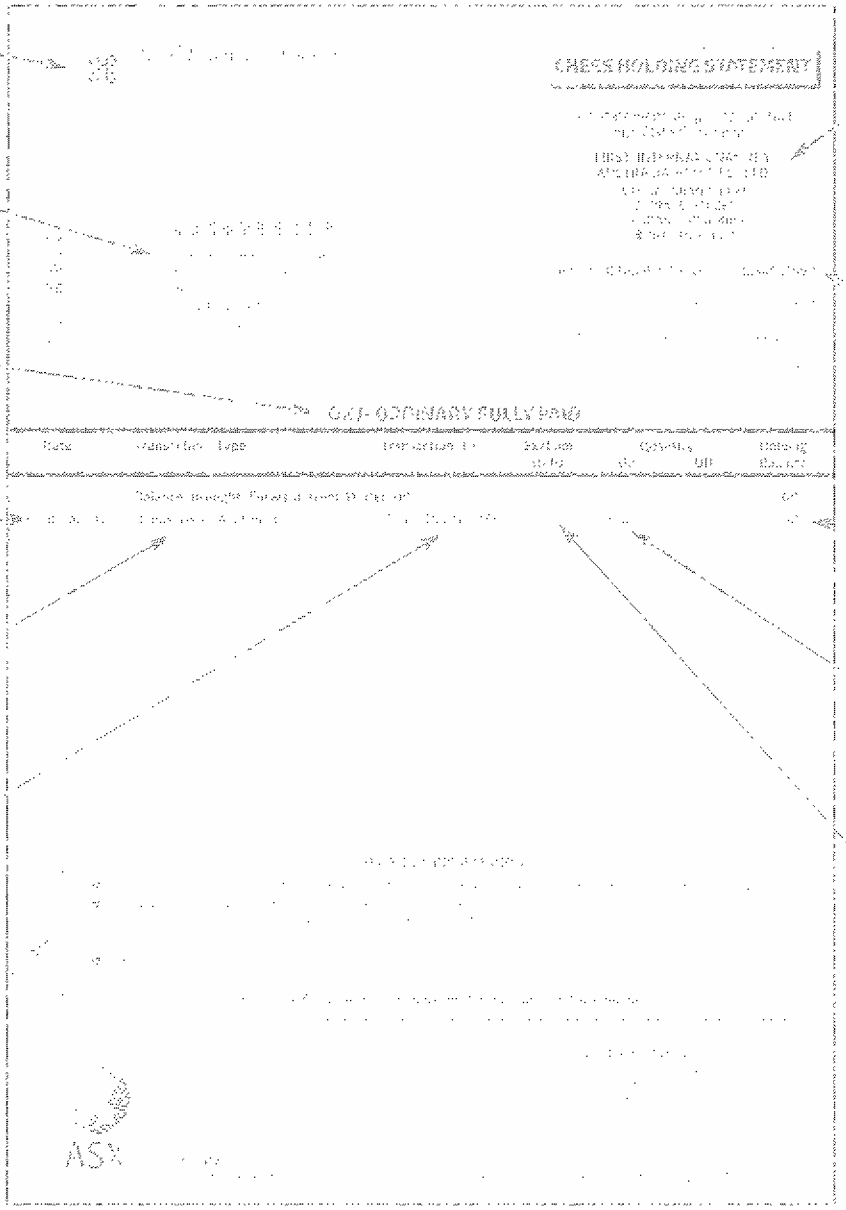

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