Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: 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

217399 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:	February 2022
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 21 Oct 21					4400
01 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223438275600			4400	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:

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.

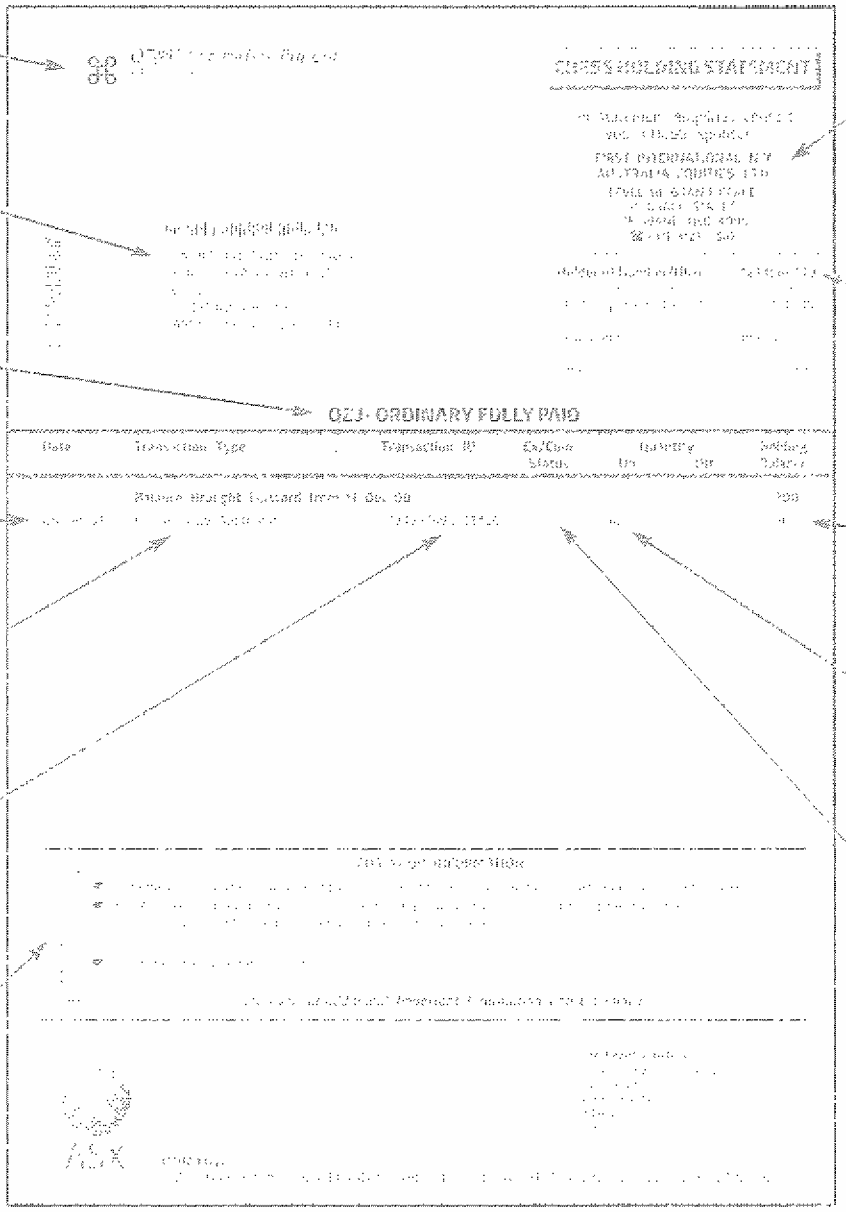
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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

Important messages will appear here.



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

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

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

Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

1) CHESS holding statements are similar in nature to bank statements. They will usually be issued at intervals of one month or more, but are designed only to calculate the holder's balance brought forward to the opening balance at the start of each month.

2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive CHESS statements monthly thereafter if no transactions occurred, or when transactions occurred in your CHESS holding balance.

3) CHESS Holding Statements for holdings in certain uncertificated securities may not be issued by issuers. This can occur for those securities or where can be requested through your CHESS sponsor or the share registry. Usually there may be a fee.

4) Any transactions that appear after the date shown on the statement between the date and the time of the statement appear in the Ex Period. An opinion must will be held on behalf of your account on the date shown on the statement. Further advice should be sought from your CHESS Sponsor or a financial adviser.

Disclaimer: [illegible]

Orica Limited

A.C.N. 004 145 868
State of Incorporation/Registration: Victoria

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

ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Apr 20					1700
22 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222413131800		300		2000
28 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222440823600		400		2400

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

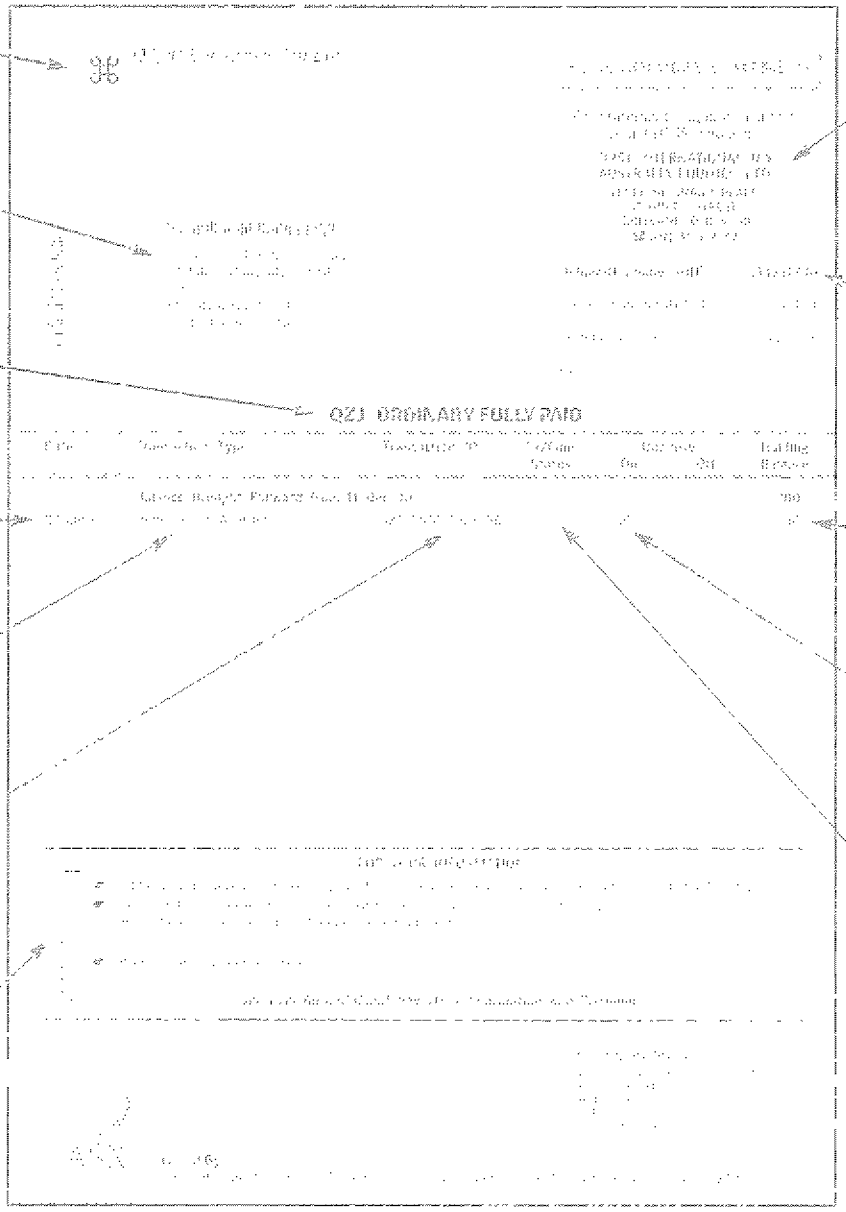
Share Registry Details:

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.

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:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: 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

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

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 Nov 19					3400
13 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222528443500		1000		4400

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

Sample CHESS Holding Statement

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Your name and address as registered in CHESS.

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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:

Orica Limited

A.C.N. 004 145 868
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

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

427763 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:	September 2021
Page:	1 of 1

ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 28 Jul 21					2400
30 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222814964100		200		2600

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.
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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.

Date the transaction is recorded in your CHESS holding.

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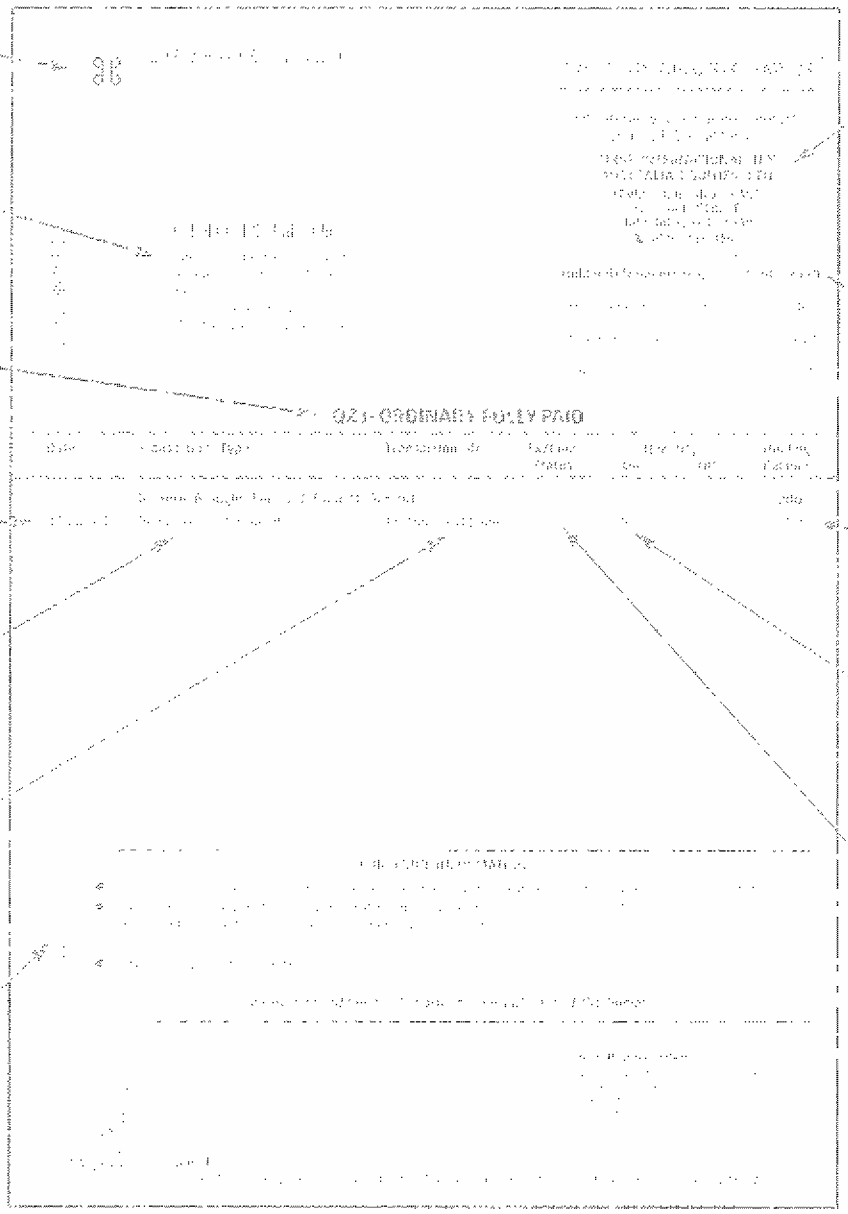

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Ex/Cum status of a transaction processed in the Ex Period may appear here

Further Explanatory Notes:

[illegible]

Orica Limited

A.C.N. 004 145 868
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
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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

ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Sep 21					2600
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938751000			2600	0

FOR YOUR INFORMATION

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Description of the transaction.

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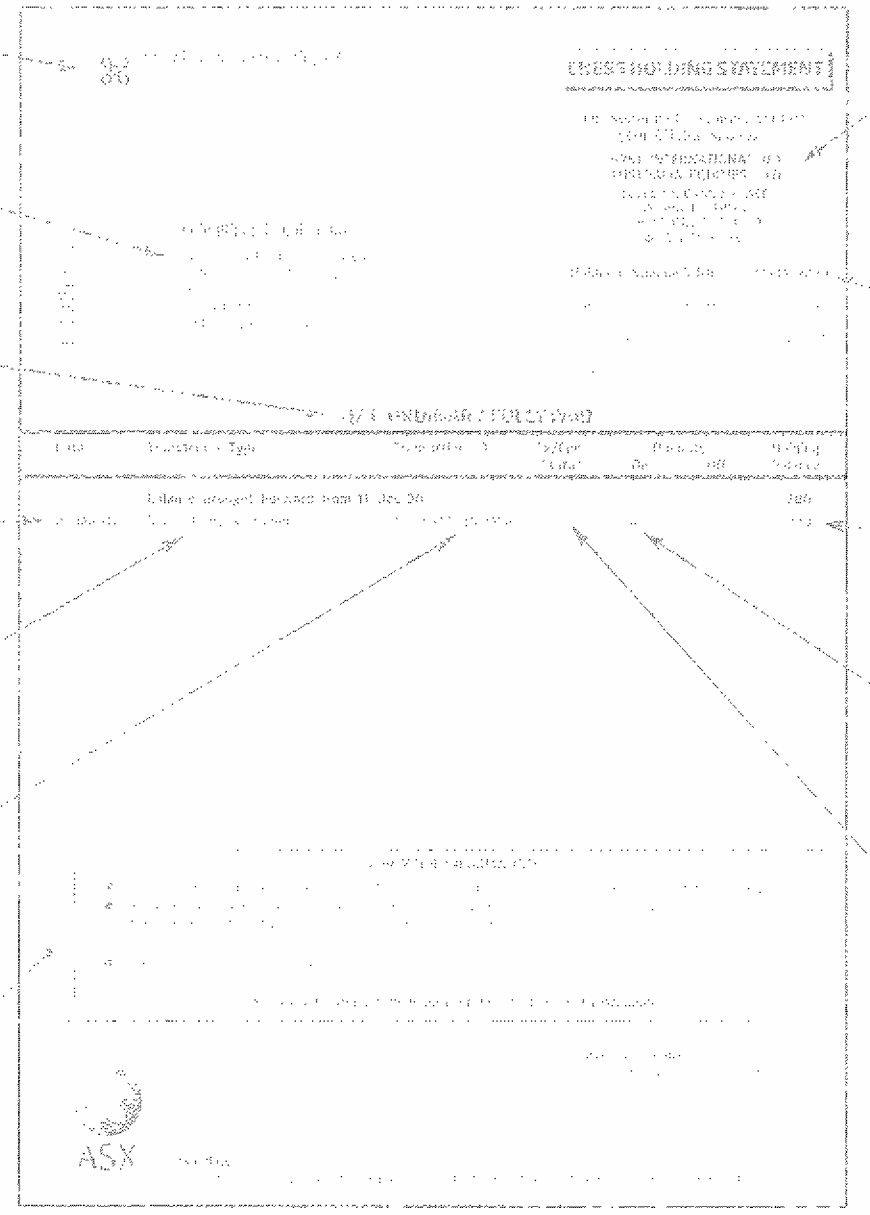
Important messages will appear here.



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.

Orica Limited

A.C.N. 004 145 868
State of Incorporation/Registration: Victoria

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

ORI - 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	0140222938751000		2600		2600

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.
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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.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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

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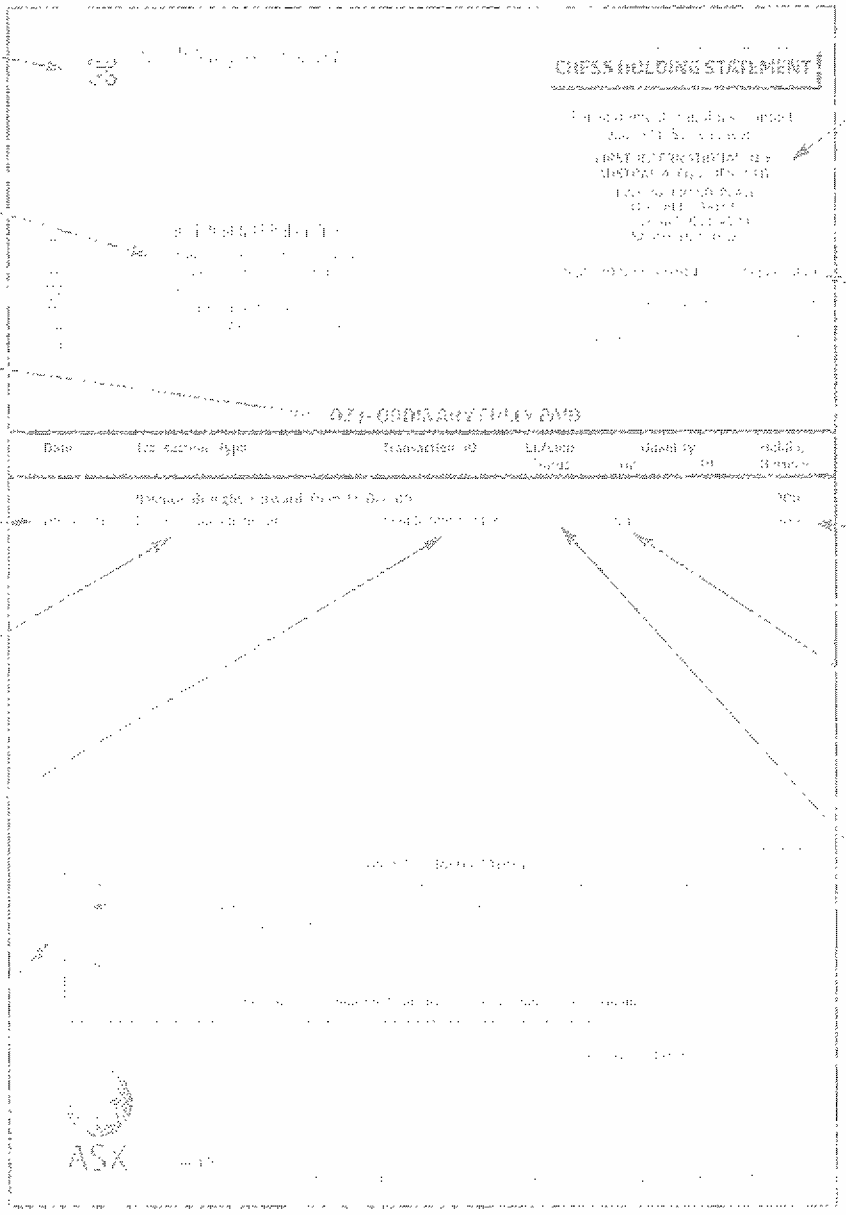

Details of your CHESS Sponsor - your first point of contact.

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:

PM Capital
ASIAN OPPORTUNITIES FUND LIMITED

ABN: 15 168 666 171
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

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

PAF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 14 Jan 21					52000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938751400			52000	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.
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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.

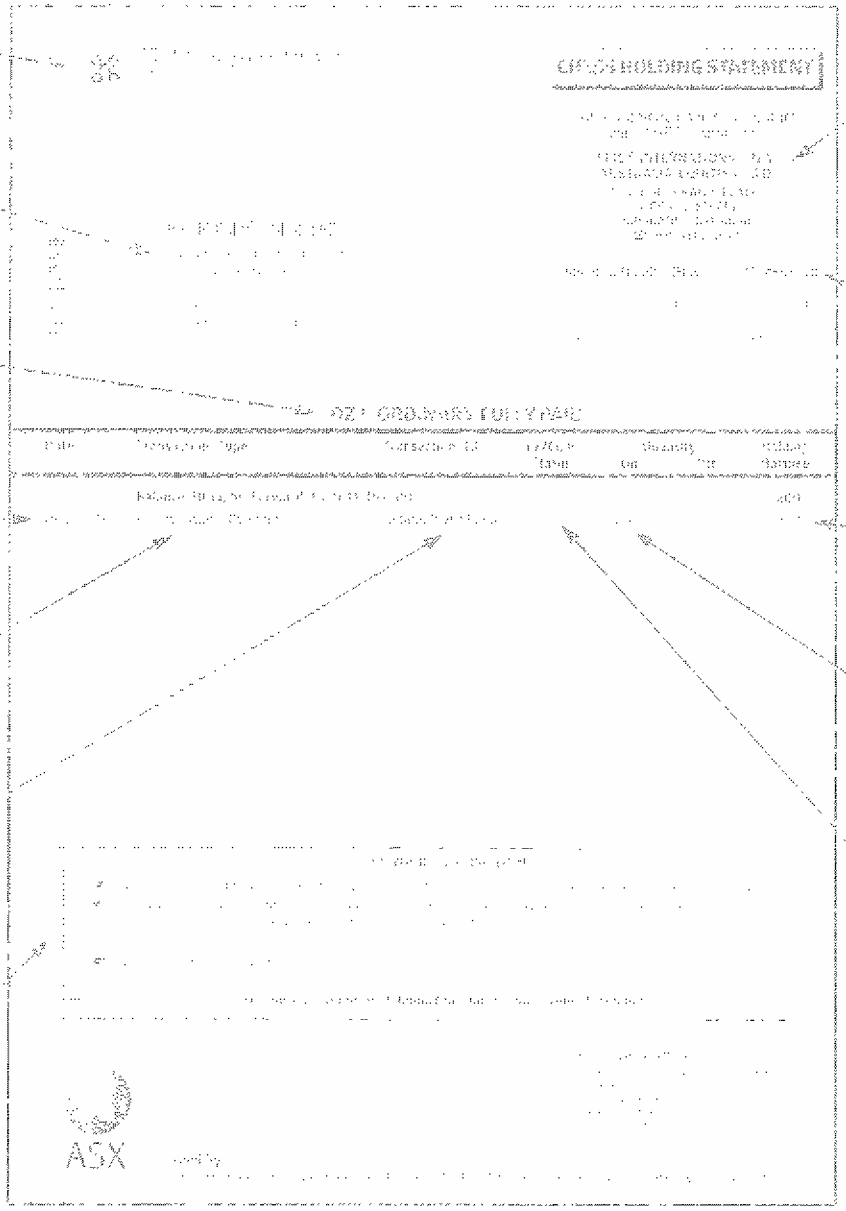
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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:

PM Capital
ASIAN OPPORTUNITIES FUND LIMITED

ABN: 15 168 866 171
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

PAF - 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	0140222938751400		52000		52000

FOR YOUR INFORMATION

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ASX

Issued By:
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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.

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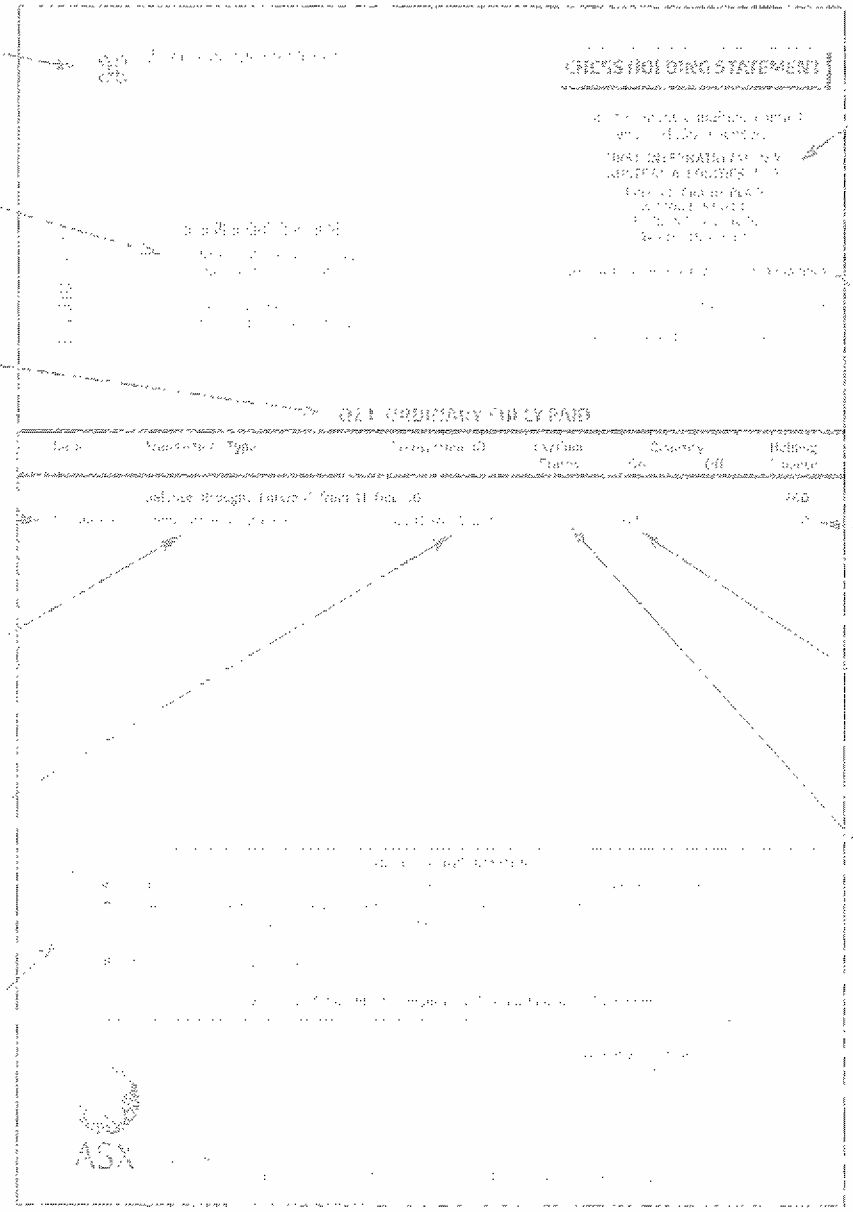

Details of your CHESS Sponsor - your first point of contact.

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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:

PM Capital
ASIAN OPPORTUNITIES FUND LIMITED

ABN: 15 168 666 171
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

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

PAF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					52000
24 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0140223267727500			52000	0

FOR YOUR INFORMATION

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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

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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.

OZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Earlier Status	Quantity Dr	Quantity CR	Holding Balance
	Balance Brought Forward from 31 Mar 00					200

ASX

Further Explanatory Notes:

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

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

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

4) An Ex/Cum status may appear in the notes section if processed between the ex date and the Record Date for a corporate action or in the Ex Period and 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.

[illegible]

Platinum
ASIA INVESTMENTS LIMITED

ABN: 13 606 647 358
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

PAI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 24 Jan 18					37000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938751800			37000	0

FOR YOUR INFORMATION

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Ph: 02 82807111

ASX

Issued By:
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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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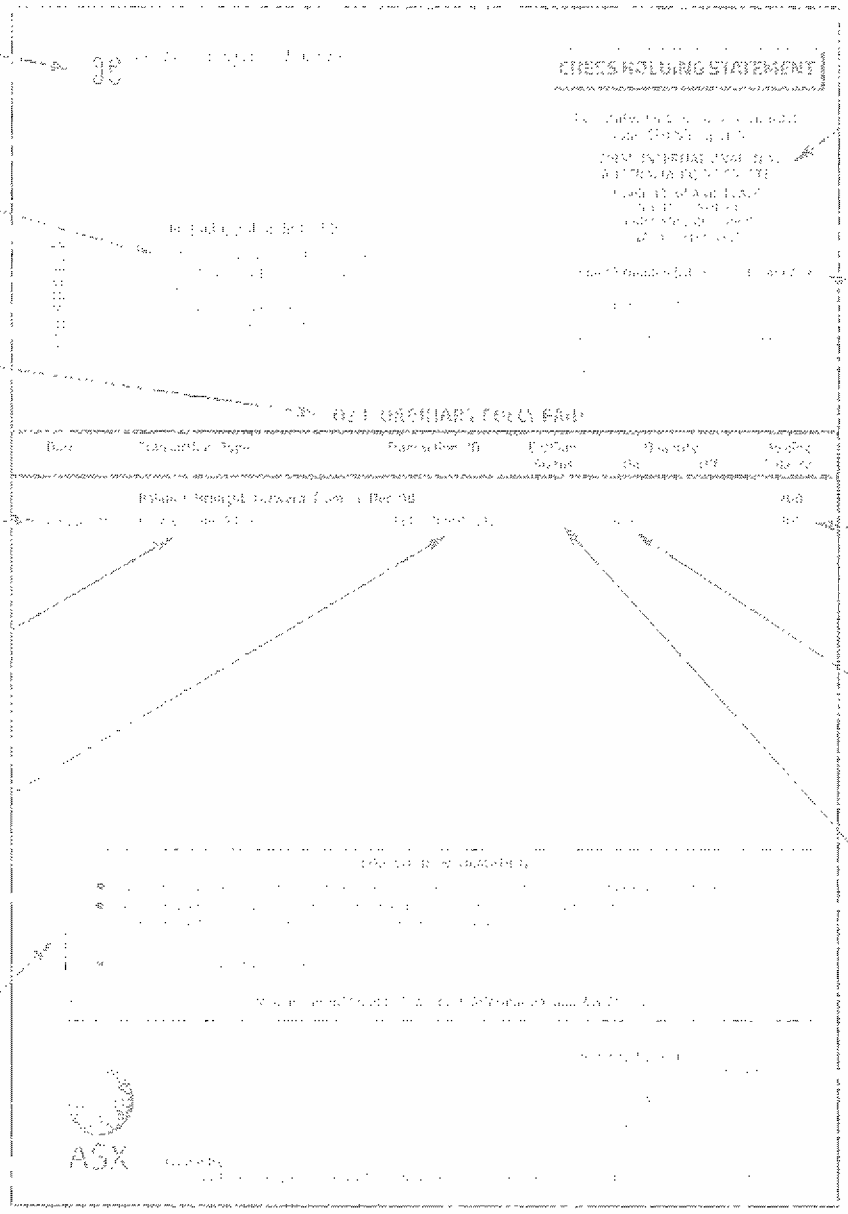

Details of your CHESS Sponsor - your first point of contact.

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:

Platinum
ASIA INVESTMENTS LIMITED

ABN: 13 606 647 358
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

PAI - 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	0140222938751800		37000		37000

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:

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 H224, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

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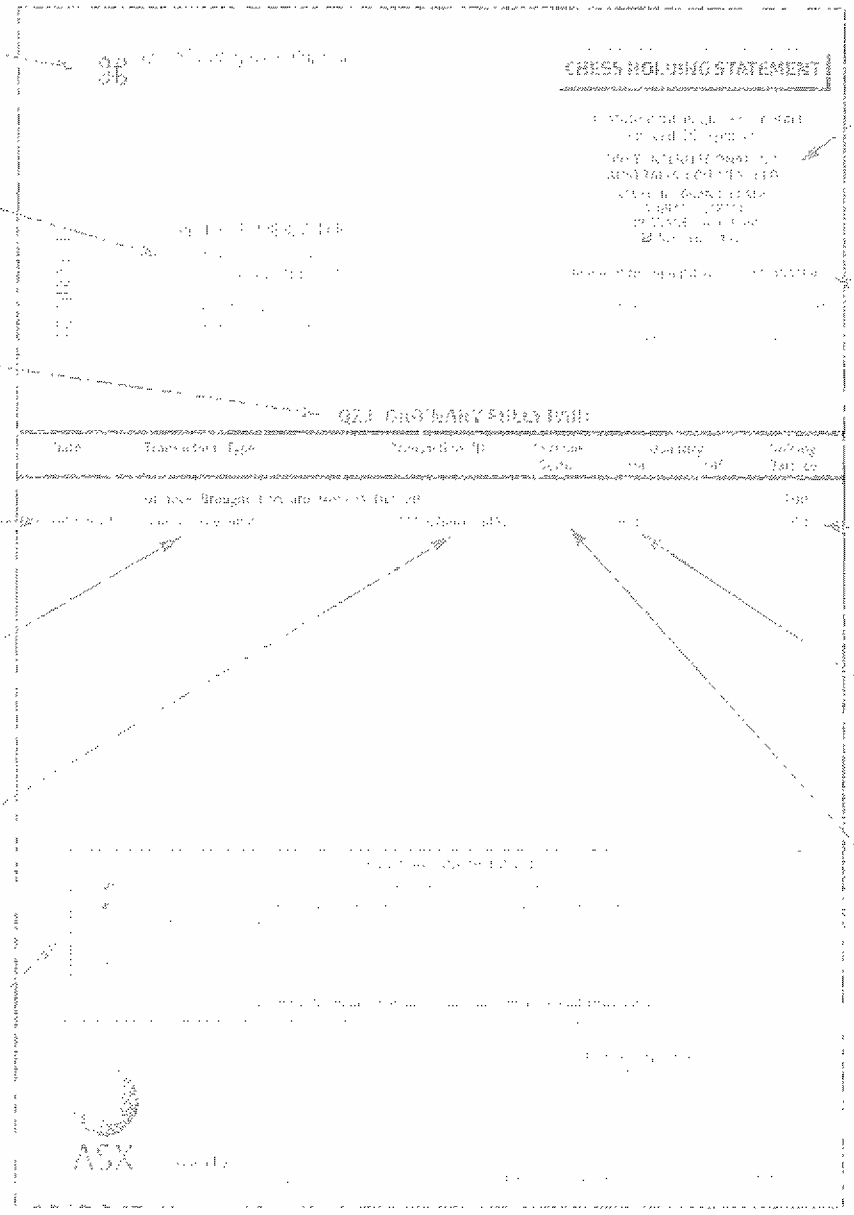

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Further Explanatory Notes.

[illegible]

Platinum
ASIA INVESTMENTS LIMITED

ABN: 13 606 647 358
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

215542 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:	May 2022
Page:	1 of 1

PAI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					37000
30 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223959243600		6000		43000

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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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

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ASX

Further Explanatory Notes:

Platinum
ASIA INVESTMENTS LIMITED

ABN: 13 606 647 358
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

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

PAI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 May 22					43000
16 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224035428400		7000		50000

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LOCKED BAG A14,
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Ph: 02 82807111

ASX

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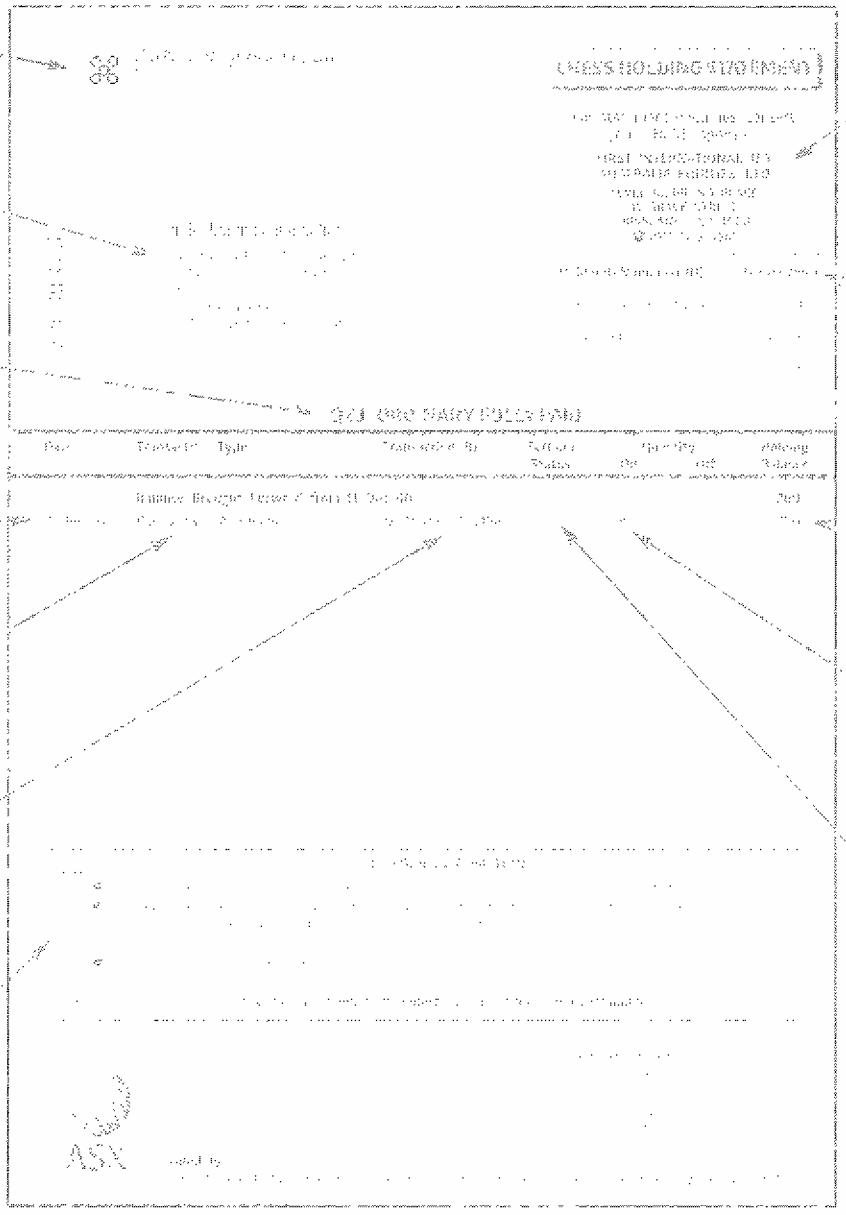

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Further Explanatory Notes

[illegible]

PERPETUAL CREDIT INCOME TRUST
ARSN 626 053 496

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

PCI - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 18 Jul 19					44000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938752100			44000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

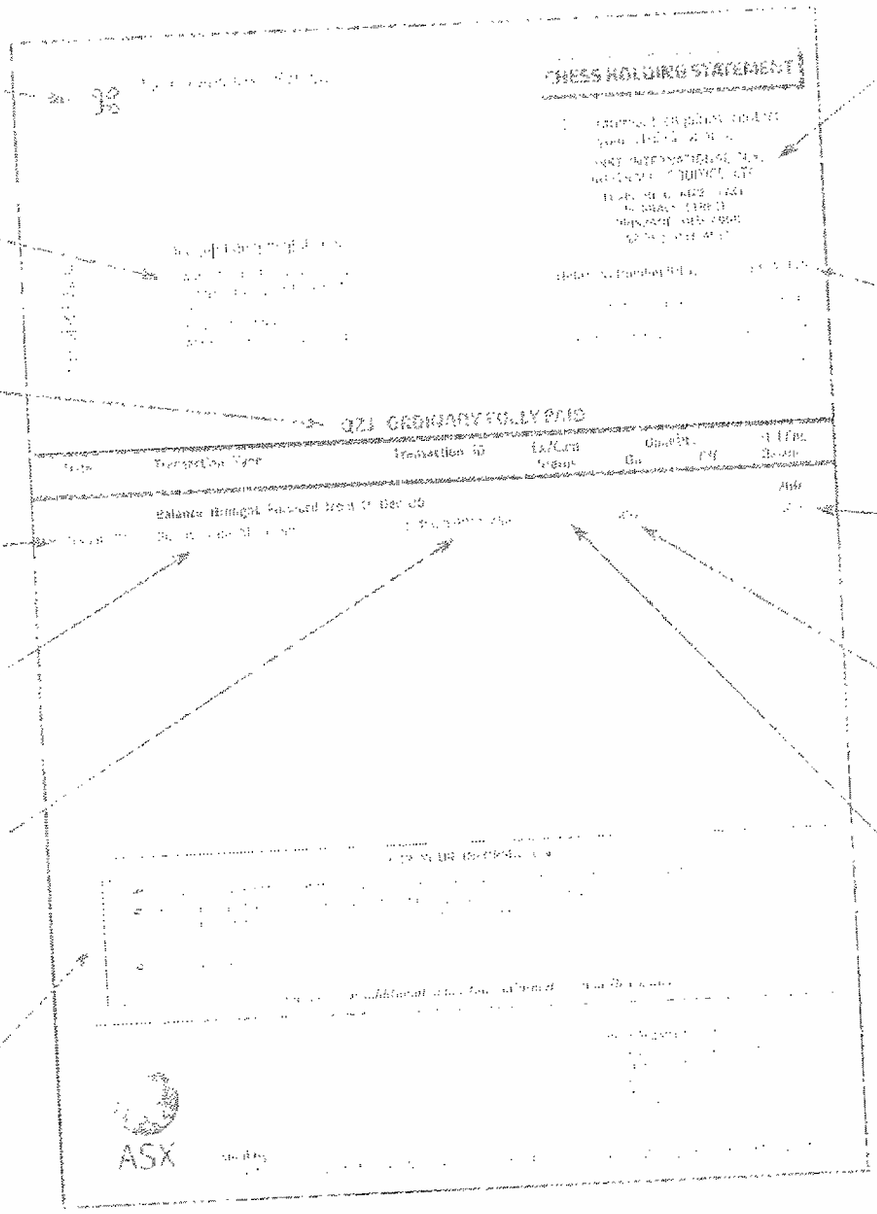
Share Registry Details:

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

ASX

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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Further Explanatory Notes

PERPETUAL CREDIT INCOME TRUST
ARSN 626 053 496

CHESS HOLDING STATEMENT

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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

PCI - 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	0140222938752100		44000		44000

FOR YOUR INFORMATION

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Sample CHESS Holding Statement

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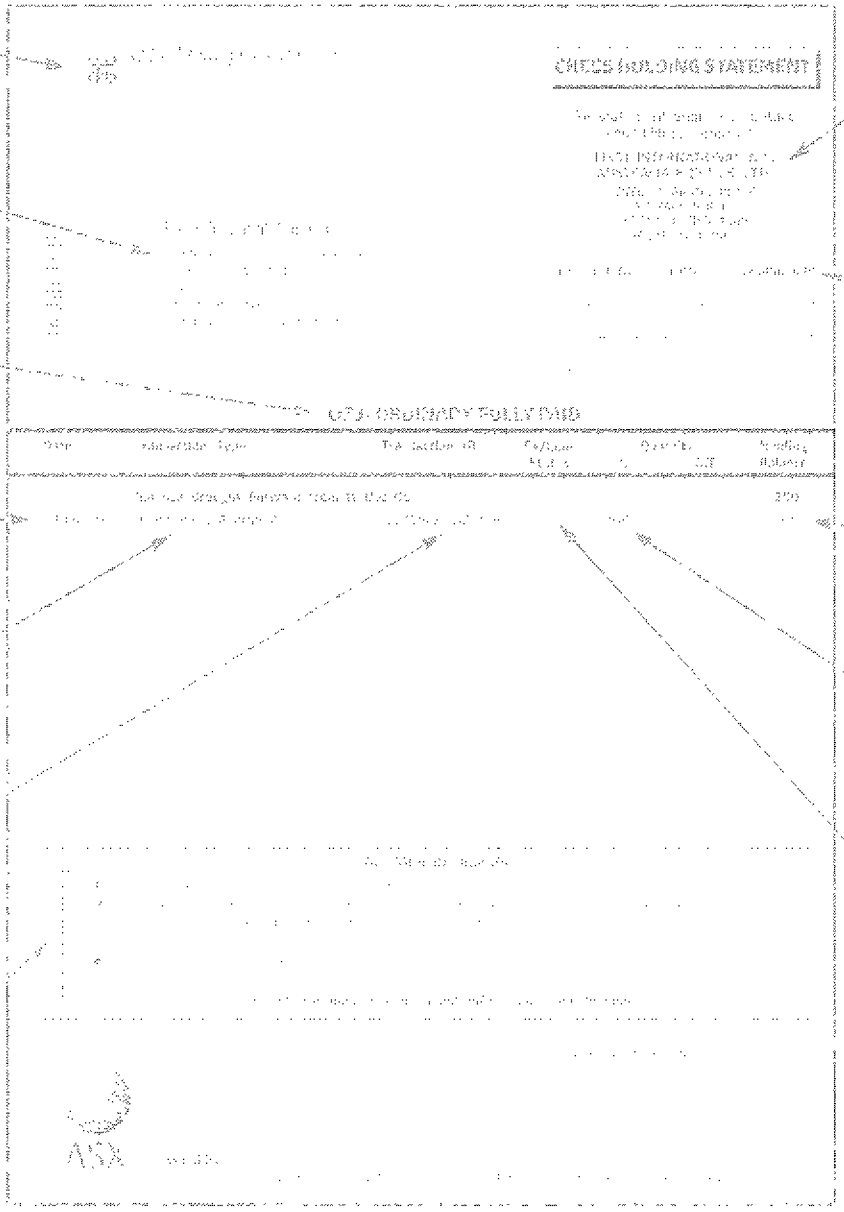

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Further Explanatory Notes

PENDAL GROUP

Pendal Group Limited
ABN: 28 126 385 822
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

188558 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:	January 2022
Page:	1 of 1

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223399589400		2000		2000

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

ASX

PENDAL GROUP

Pendal Group Limited
ABN: 28 126 385 822
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

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

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 25 Jan 22					2000
15 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223638453900		2000		4000

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

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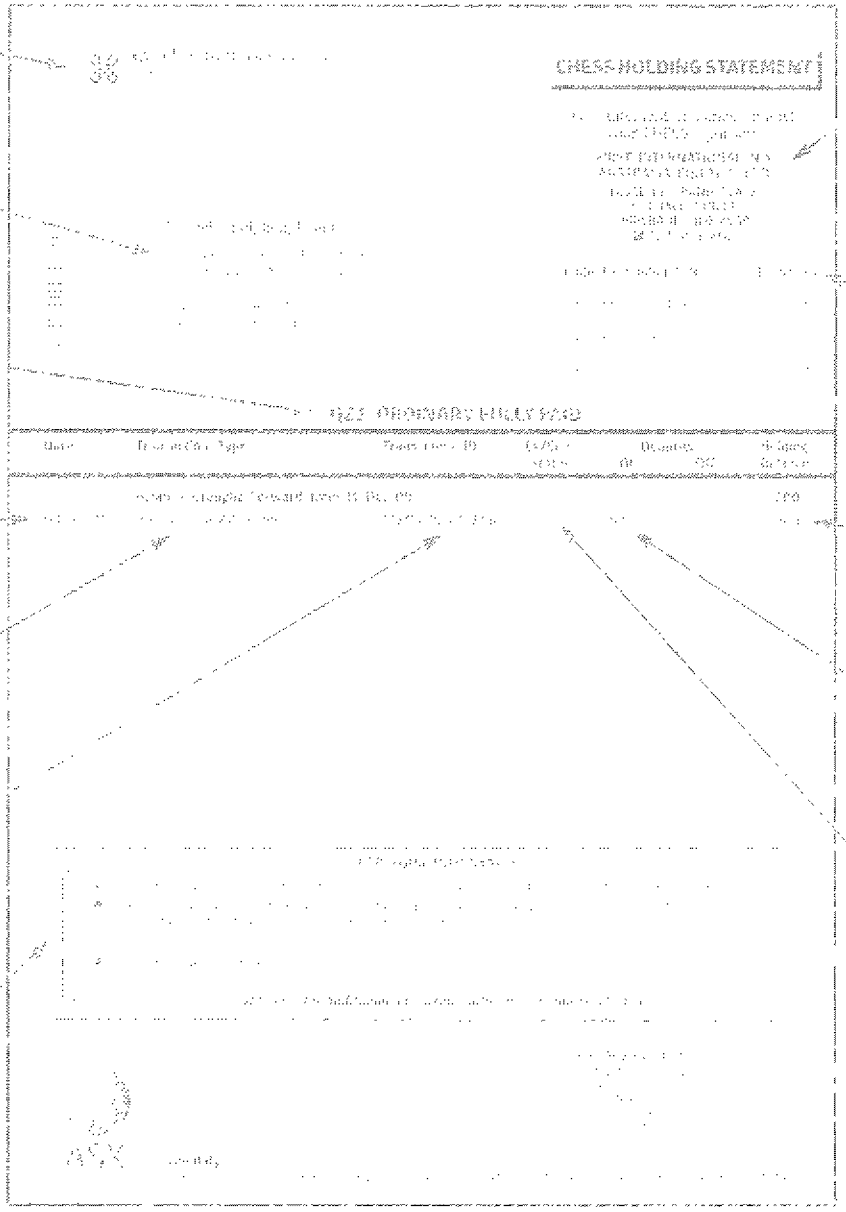

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Further Explanatory Notes.

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Pendal Group Limited
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CHESS HOLDING STATEMENT

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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

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 15 Mar 22					4000
16 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224033862900		2000		6000

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ASX

Issued By:

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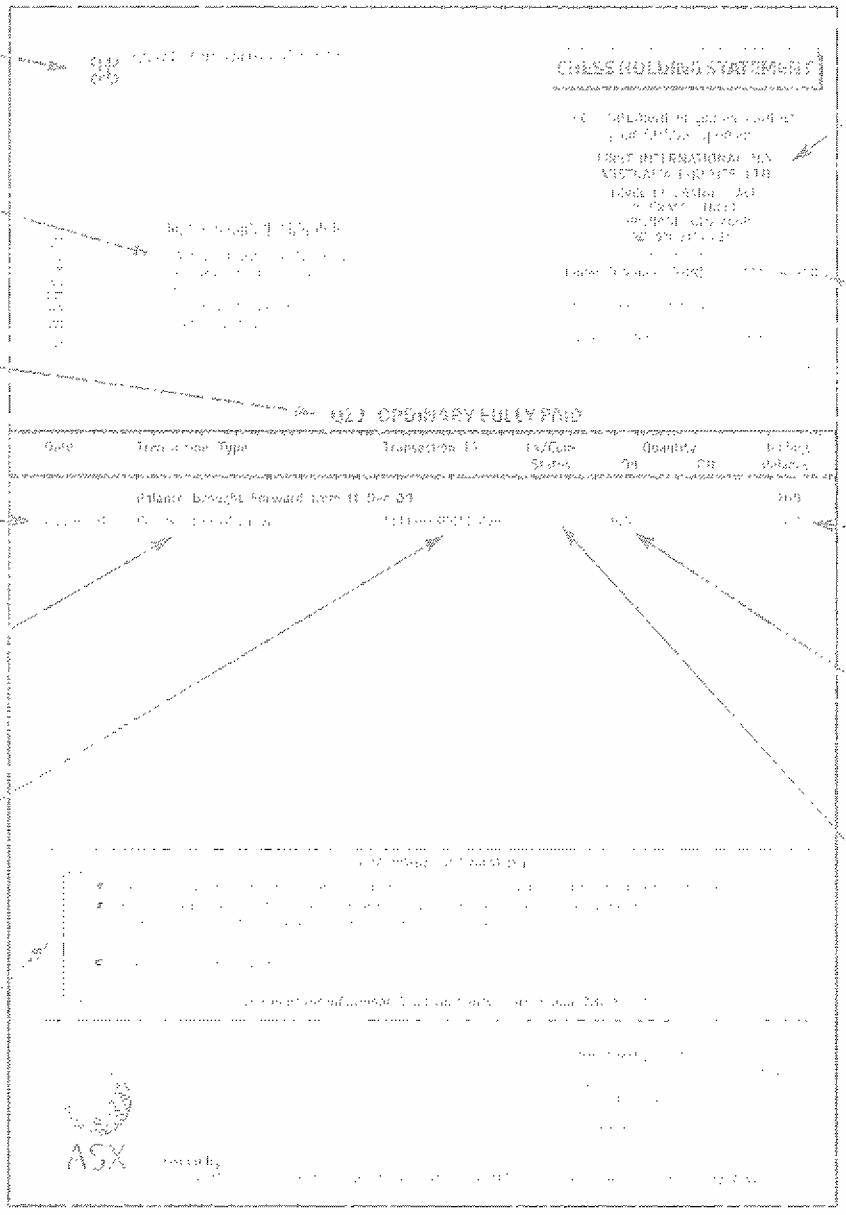

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Further Explanatory Notes:

PM Capital
GLOBAL OPPORTUNITIES FUND LIMITED

ABN: 17 166 064 875
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

427763 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:	September 2021
Page:	1 of 1

PGF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 25 Mar 20					13000
13 Sep 21	Allotment of Securities due to Share Purchase Plan	6233101039402300		20000		33000

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

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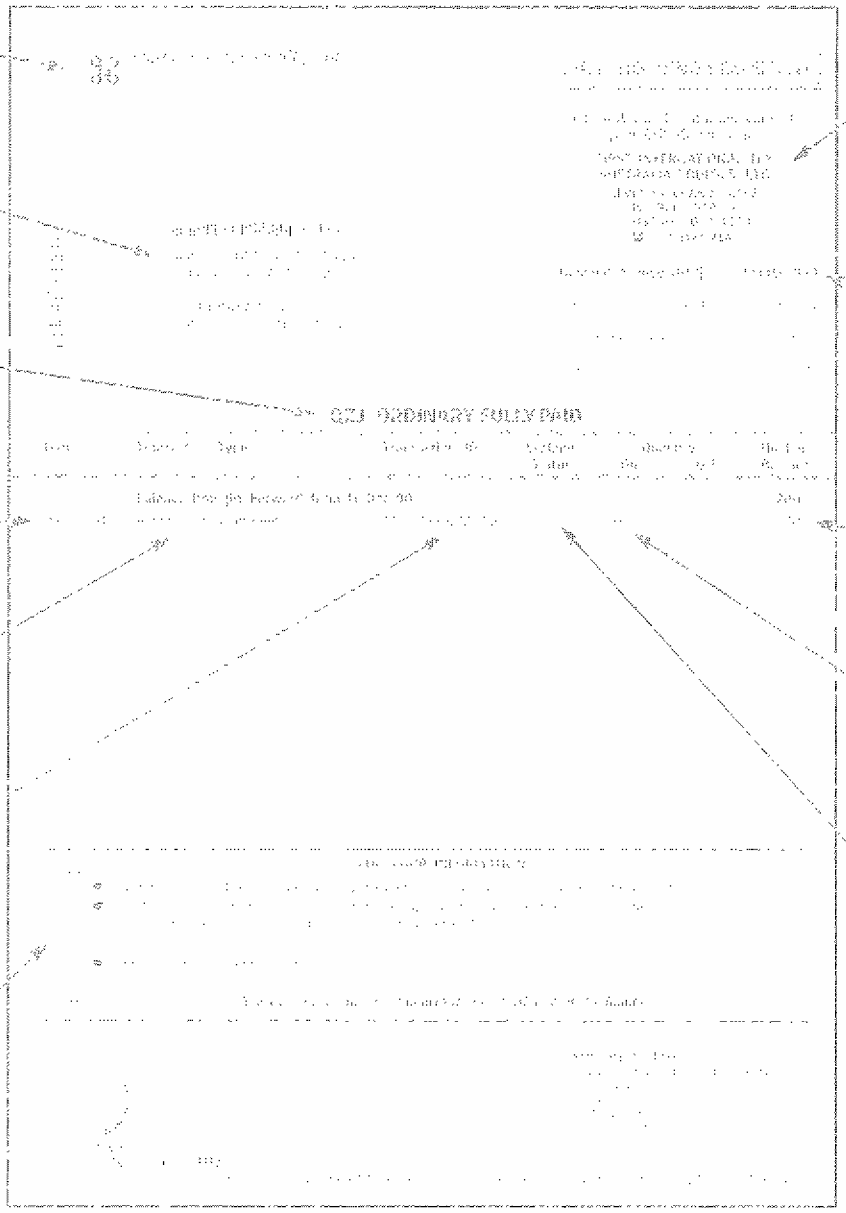

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Further Explanatory Notes

[illegible]

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GLOBAL OPPORTUNITIES FUND LIMITED

ABN: 17 166 064 875
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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☎ 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

PGF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Sep 21					33000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938752900			33000	0

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ABN: 17 166 064 875
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

PGF - 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	0140222938752900		33000		33000

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.

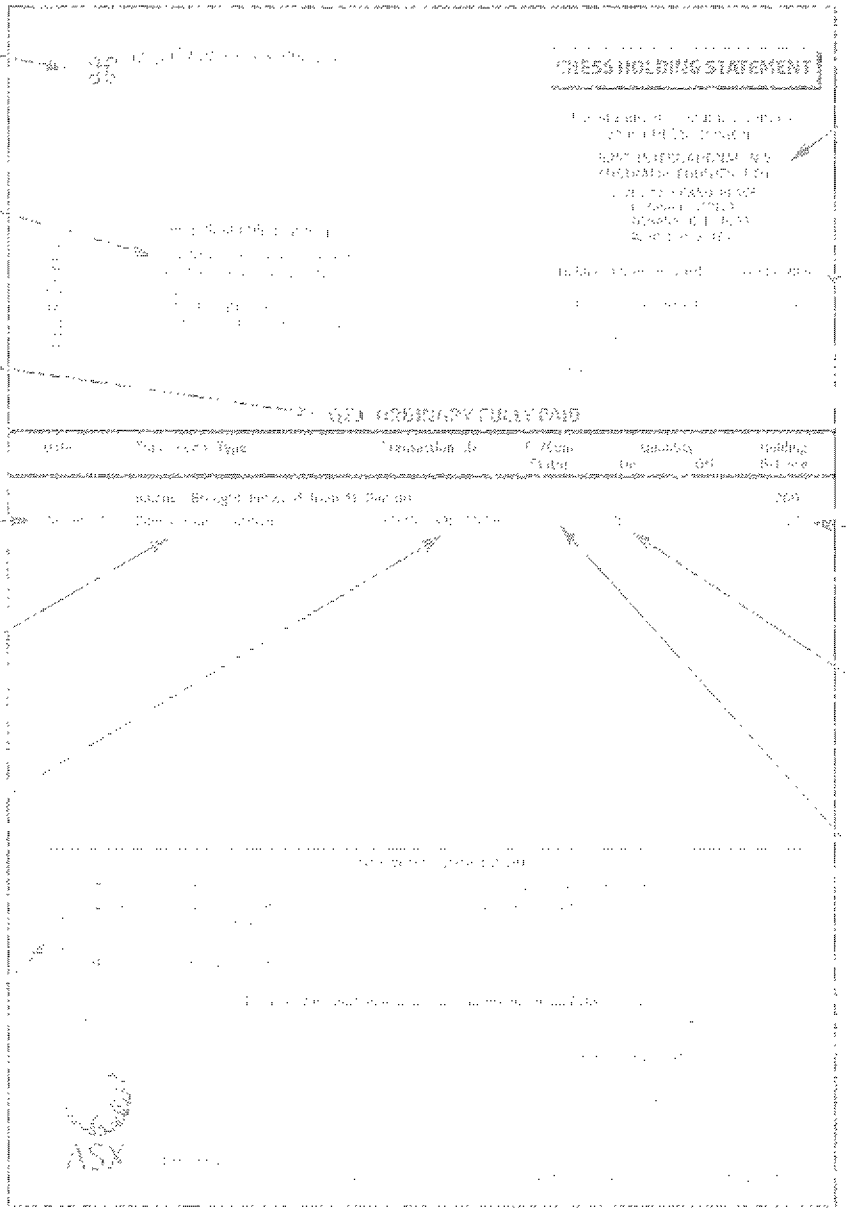
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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:

PM Capital
GLOBAL OPPORTUNITIES FUND LIMITED

ABN: 17 166 064 875
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

213236 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:	November 2021
Page:	1 of 1

PGF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					33000
17 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223088274800			10000	23000
26 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223142057000			23000	0

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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:

1) CHESS Holding Statements are similar in nature to bank statements. They calculate the holding balance in a security and to the closing balance on the end of each month.

2) CHESS Holding statements are issued if there is 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 has occurred on your CHESS holding balance.

3) CHESS Holding Statements for holdings in certificated rights or securities HIN's are not automatically issued. However, a statement for these securities can be requested through your CHESS Sponsor or the Share Registry. Through the registry, check your HIN.

4) An Ex/Cum status may appear if the transaction is processed between the Ex Date and the Record Date (i.e. cum-ex period) or, the Ex Period. An explanation will be included for change where an entitlement or other reason for a change where it is. Contact your CHESS Sponsor for further details.

Reference: [illegible]

PENGANA
CAPITAL

MANAGED BY
PENGANA CAPITAL GROUP

Pengana International Equities Limited
ABN: 13 107 462 966

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

PIA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 15 Dec 17					35000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938753200			35000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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

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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Description of the transaction.

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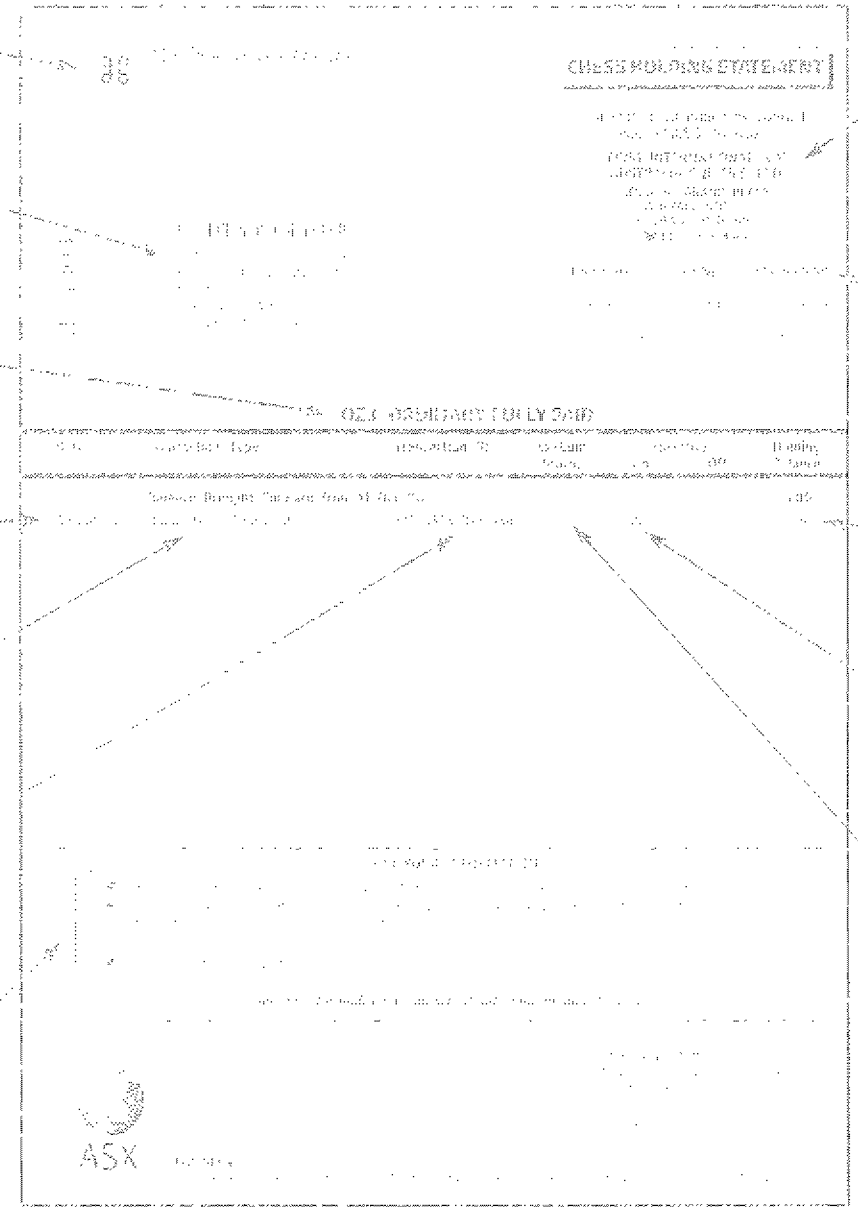
Important messages will appear here.



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]

PENGANA
CAPITAL

MANAGED BY
PENGANA CAPITAL GROUP

Pengana International Equities Limited
ABN: 13 107 462 966

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

PIA - 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	0140222938753200		35000		35000

FOR YOUR INFORMATION

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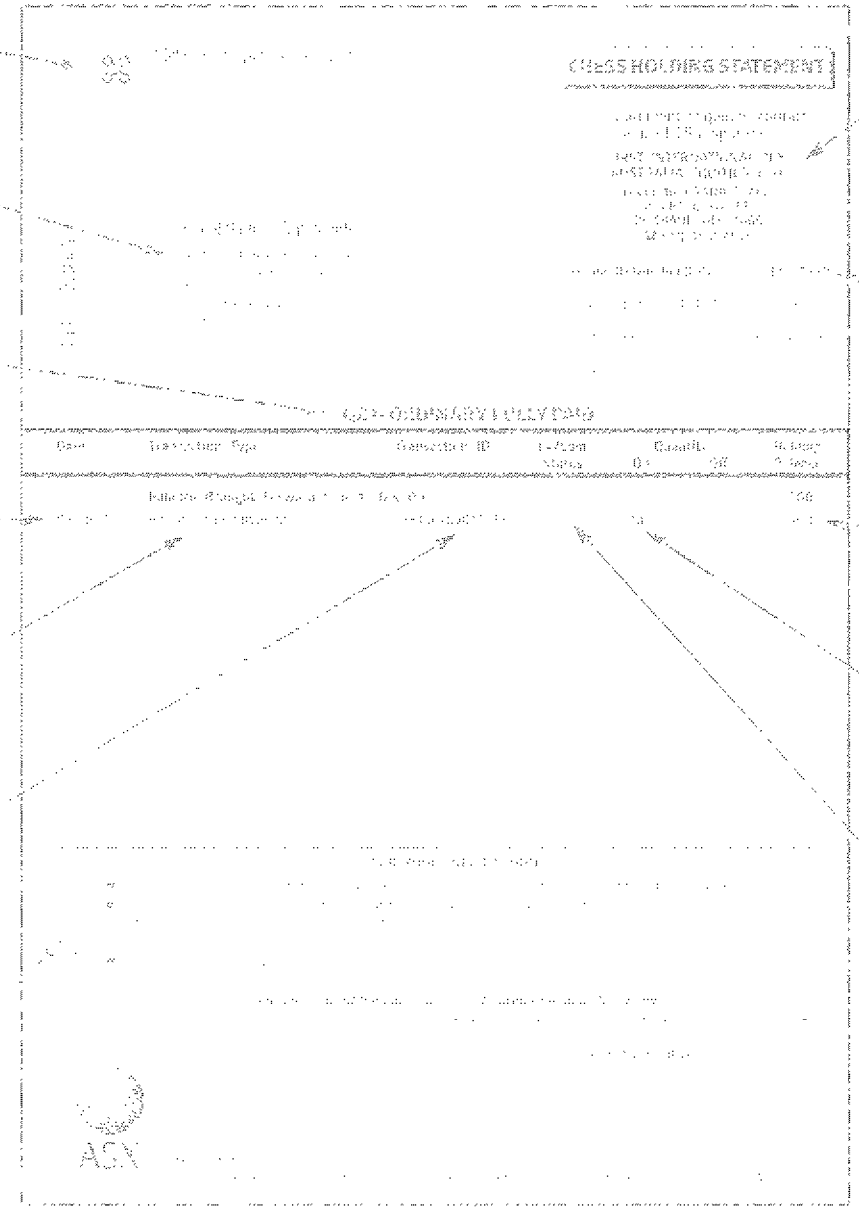

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Number of units that will increase or decrease your balance.

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

Further Explanatory Notes.

[illegible]

PENGANA
CAPITAL

MANAGED BY
PENGANA CAPITAL GROUP

Pengana International Equities Limited
ABN: 13 107 462 966

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

PIA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					35000
21 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224056587400		10000		45000

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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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.

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Important messages will appear here.

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:

PERPETUAL
EQUITY INVESTMENT
COMPANY LIMITED

ABN: 68 601 406 419
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

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

PIC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 10 May 21					39000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938753700			39000	0

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.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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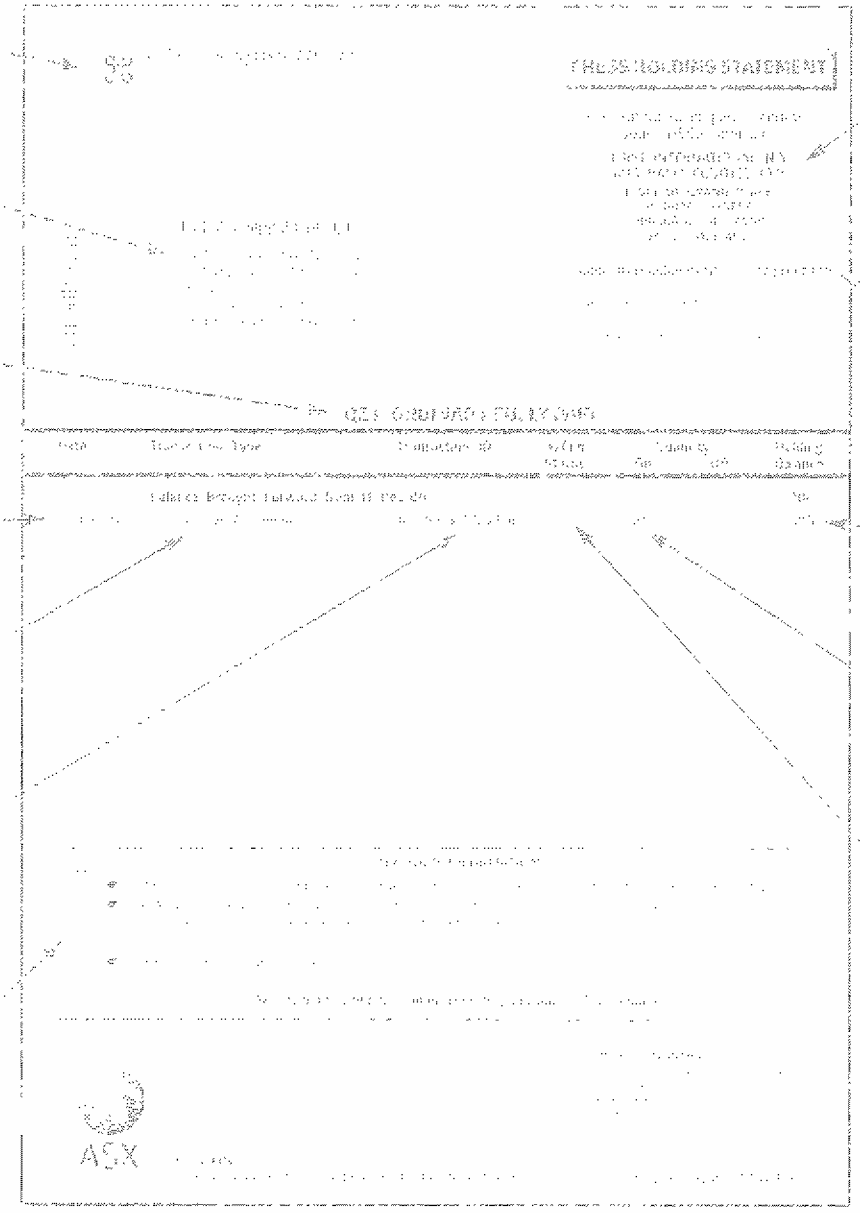

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Further Explanatory Notes

[illegible]

PERPETUAL
EQUITY INVESTMENT
COMPANY LIMITED

ABN: 68 601 406 419
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

PIC - 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	0140222938753700		39000		39000

FOR YOUR INFORMATION

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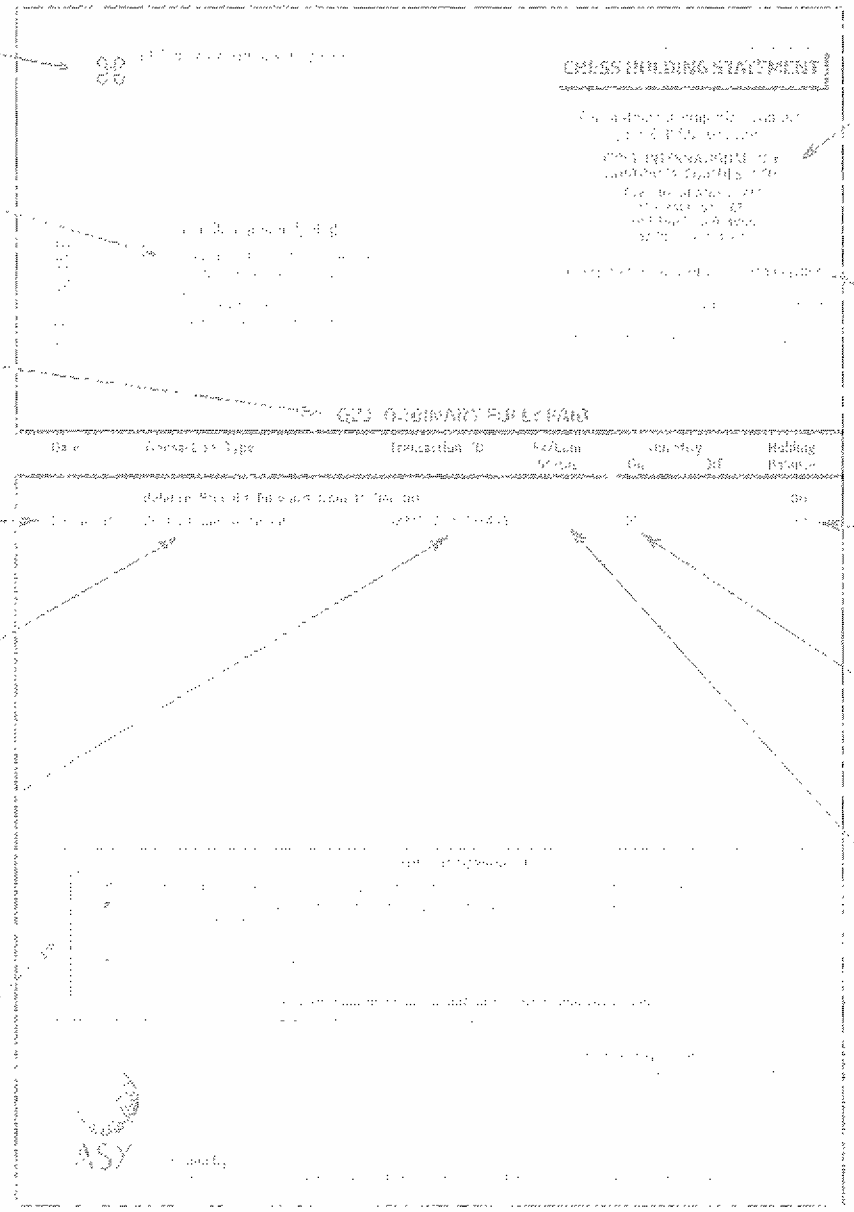

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Your balance in the security after being adjusted by the transaction.

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:

PERPETUAL
EQUITY INVESTMENT
COMPANY LIMITED

ABN: 68 601 406 419
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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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

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

PICOA - OPTION EXPIRING 02-SEP-2022

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 29 Jun 21					39000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938754200			39000	0

FOR YOUR INFORMATION

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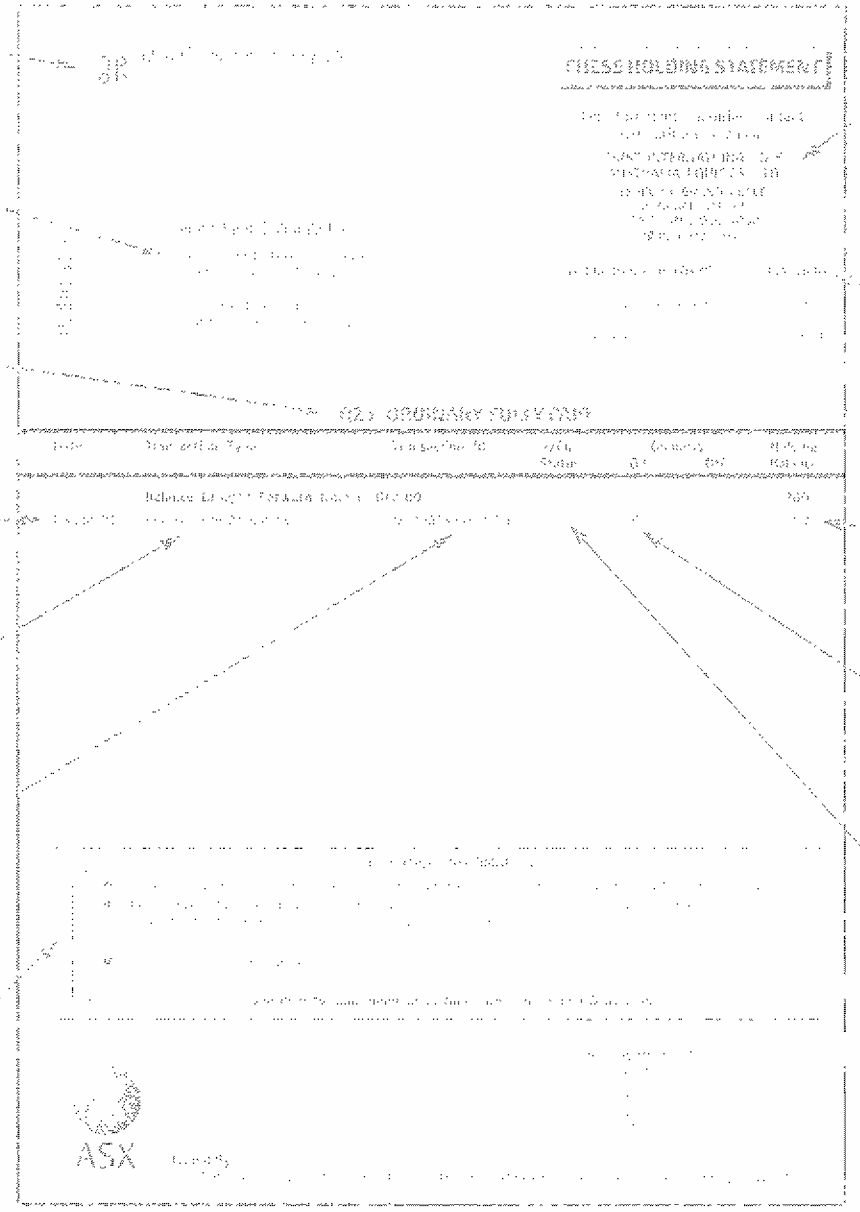

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PERPETUAL
EQUITY INVESTMENT
COMPANY LIMITED

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Place of Incorporation: VIC

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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

PICOA - OPTION EXPIRING 02-SEP-2022

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	0140222938754200		39000		39000

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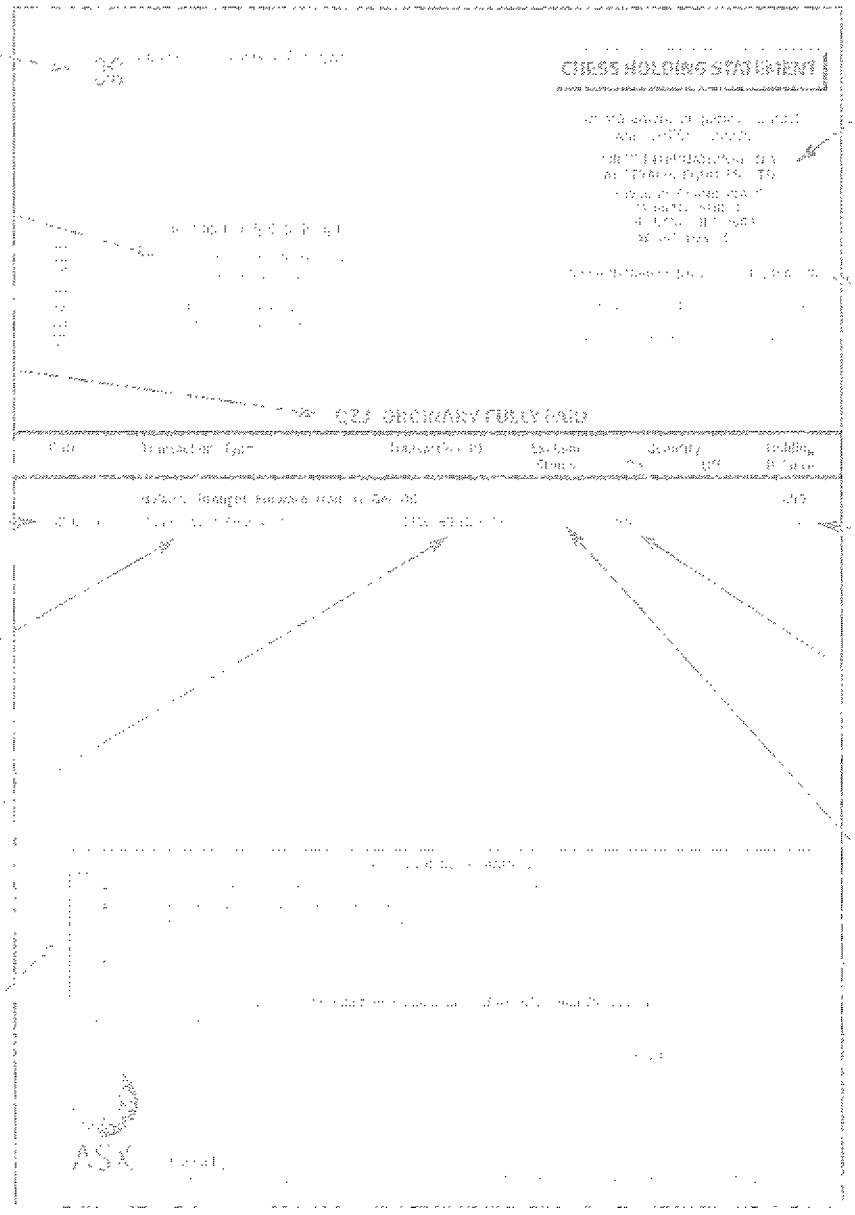

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Number of units that will increase or decrease your balance.

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

Further Explanatory notes

PLATINUM CAPITAL LIMITED

ABN 51 063 975 431
State of Incorporation/Registration: 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

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

PMC - 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	0140222597783800		7000		7000

FOR YOUR INFORMATION

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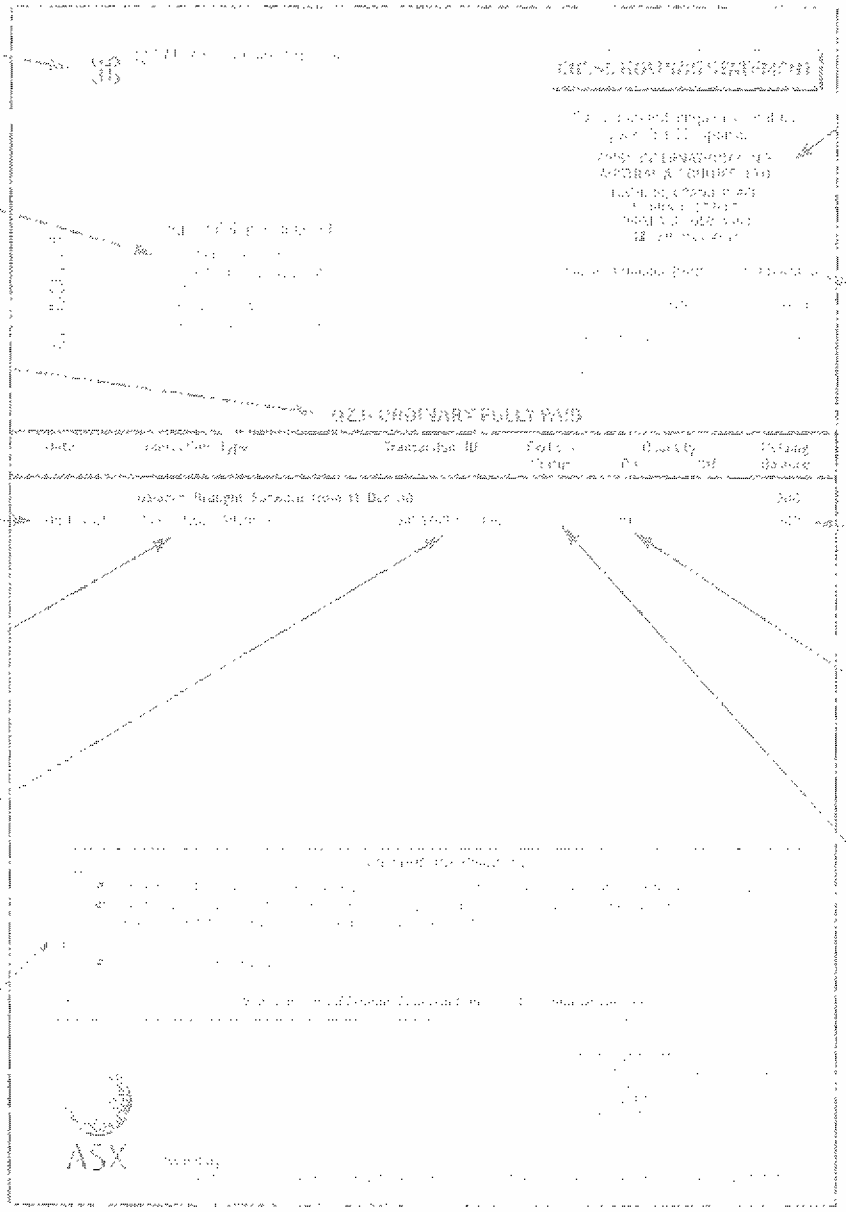

Details of your CHESS Sponsor - your first point of contact.

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.

PLATINUM CAPITAL LIMITED

ABN 51 063 975 431
State of Incorporation/Registration: 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

PMC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 25 Aug 21					7000
01 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222826019000		7000		14000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938754800			14000	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.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

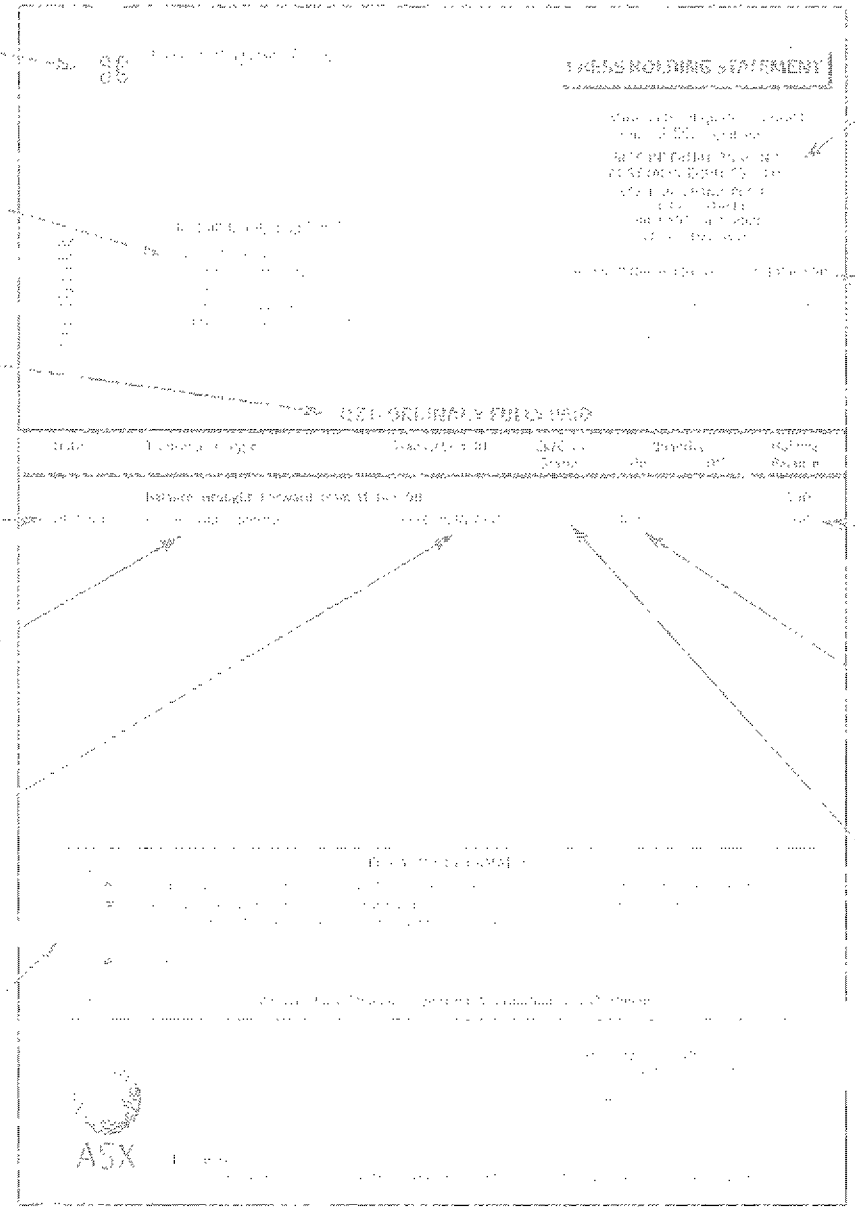
Share Registry Details:

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.

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.

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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]

PLATINUM CAPITAL LIMITED

ABN 51 063 975 431
State of Incorporation/Registration: 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

PMC - 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	0140222938754800		14000		14000

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ASX

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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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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.

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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.

ASX

Further Explanatory Notes

PLATINUM CAPITAL LIMITED

ABN 51 063 975 431
State of Incorporation/Registration: 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

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

PMC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					14000
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223710820700		4370		18370

FOR YOUR INFORMATION

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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.

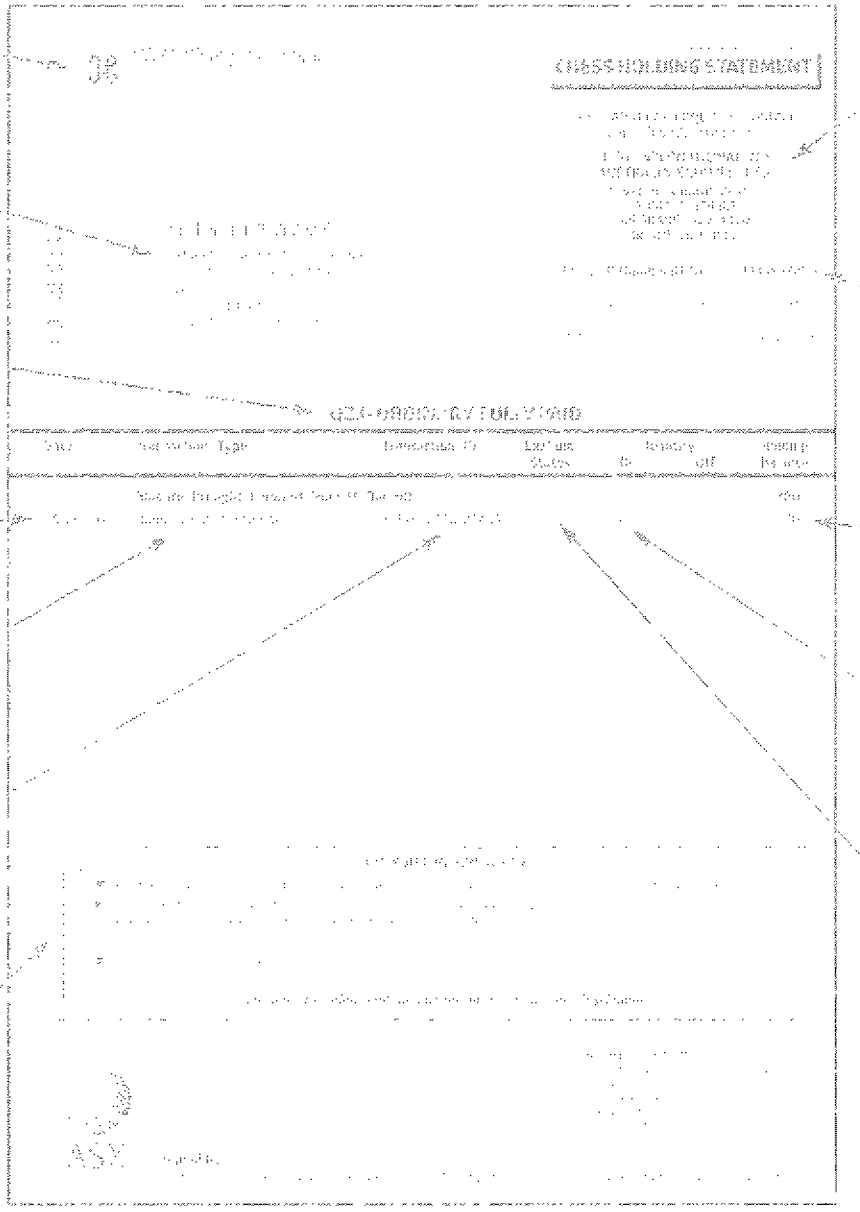
The security to which this statement relates.

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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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]

PLATINUM CAPITAL LIMITED

ABN 51 063 975 431
State of Incorporation/Registration: 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

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

PMC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Mar 22					18370
23 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224067296300		5630		24000

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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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.

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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:

Pinnacle

Pinnacle Investment Management Group Limited
ABN: 22 100 325 184
Place of Incorporation: QLD

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

PNI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224054823000		1000		1000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270

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.

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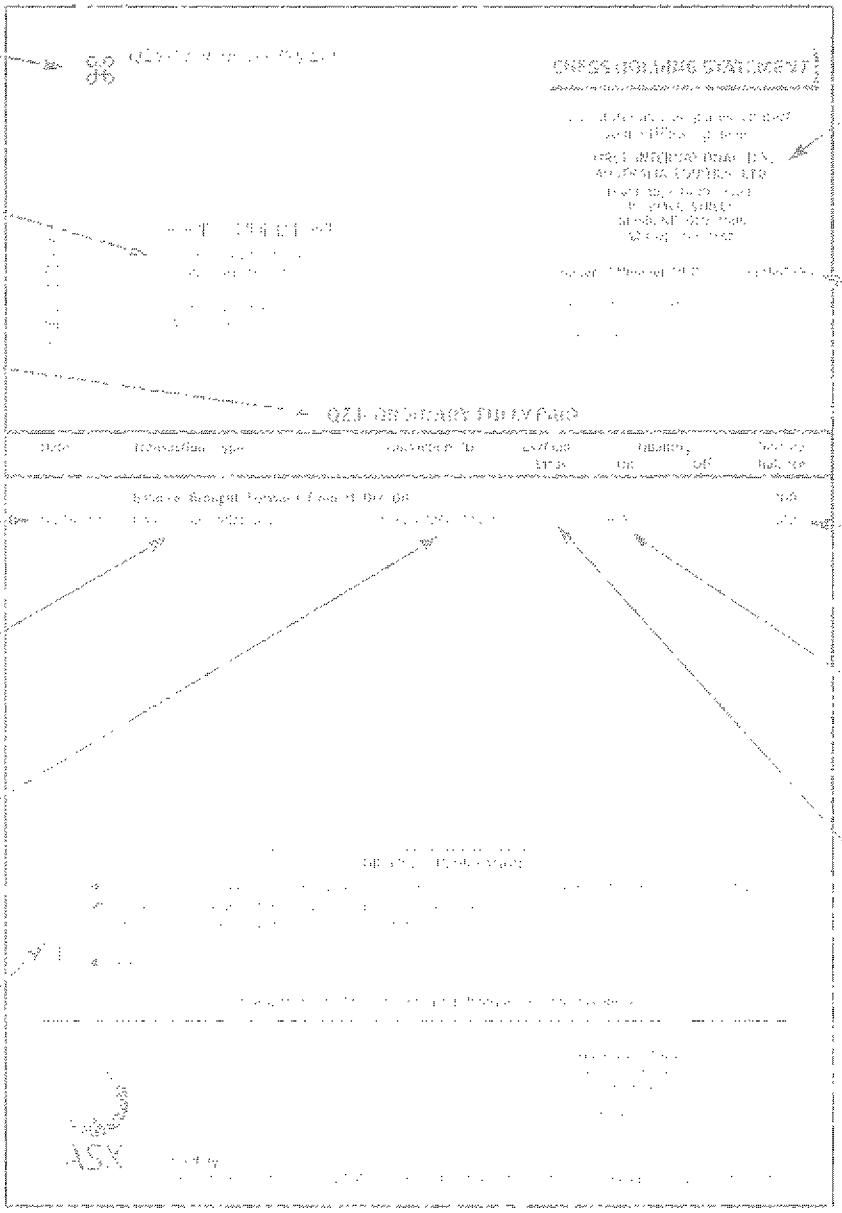

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Further Explanatory Notes:

Platinum®
ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: 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

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 29 Aug 18					5000
01 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222824565600		2000		7000
07 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222860311600		2000		9000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938755300			9000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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

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.

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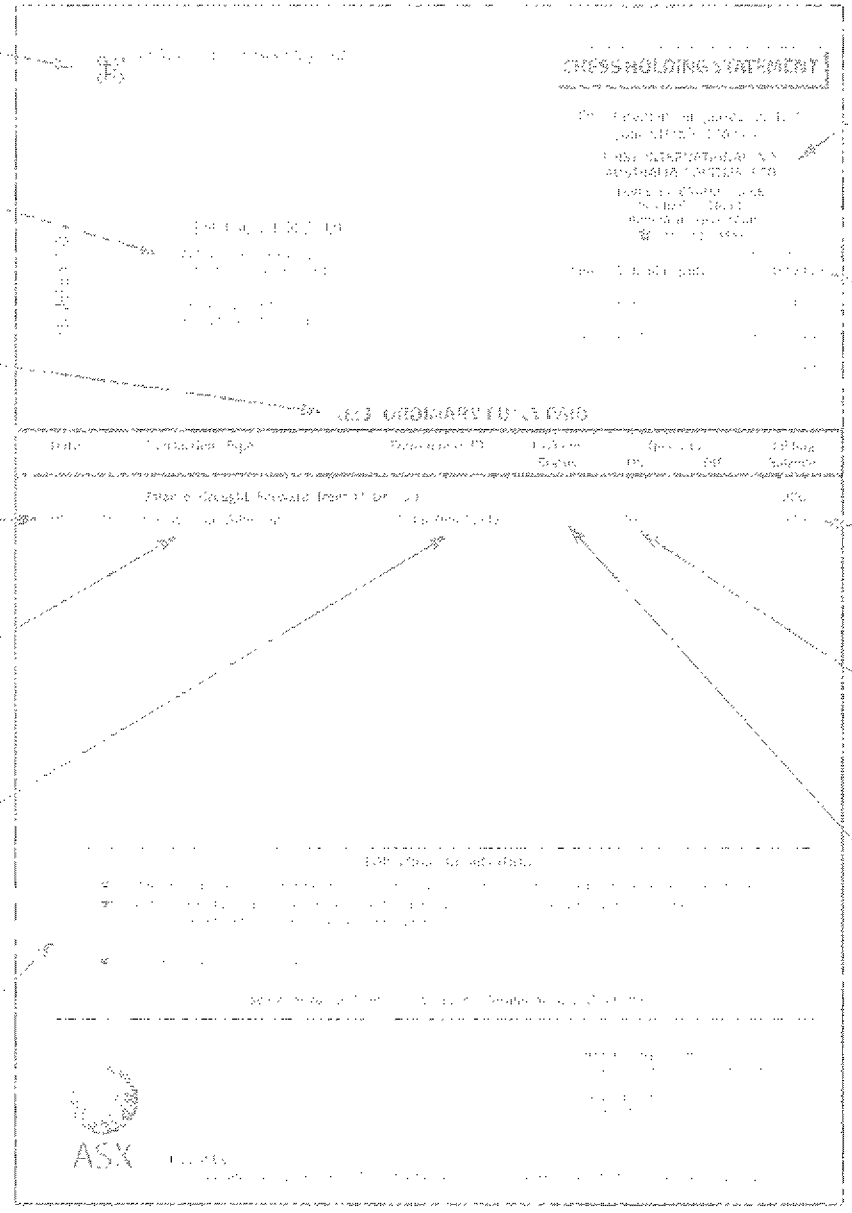

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Further Explanatory Notes:

[illegible]

Platinum®
ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: 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

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
20 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222926337500		1000		1000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938755300		9000		10000

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Sample CHESS Holding Statement

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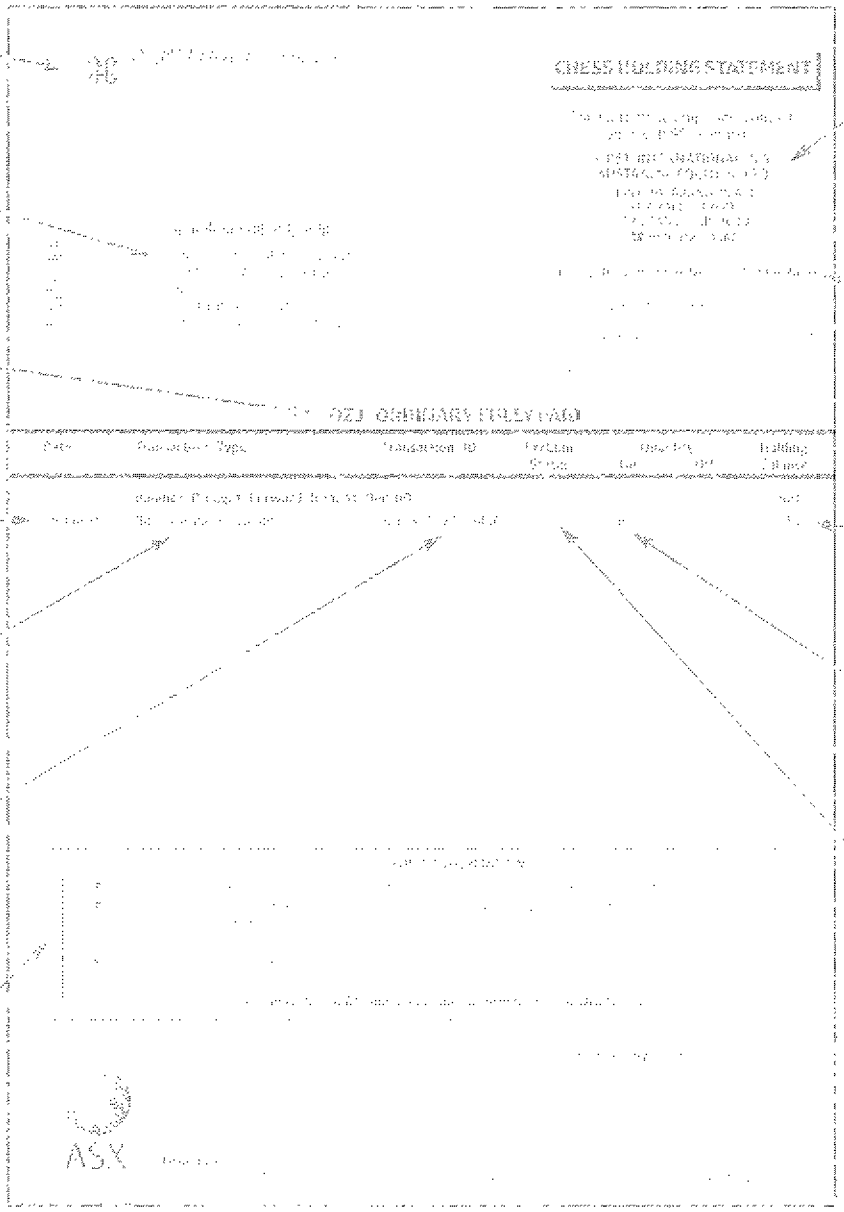

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Further Explanatory Notes

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ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: NSW

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

213236 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:	November 2021
Page:	1 of 1

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					10000
26 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223144134800		1000		11000

FOR YOUR INFORMATION

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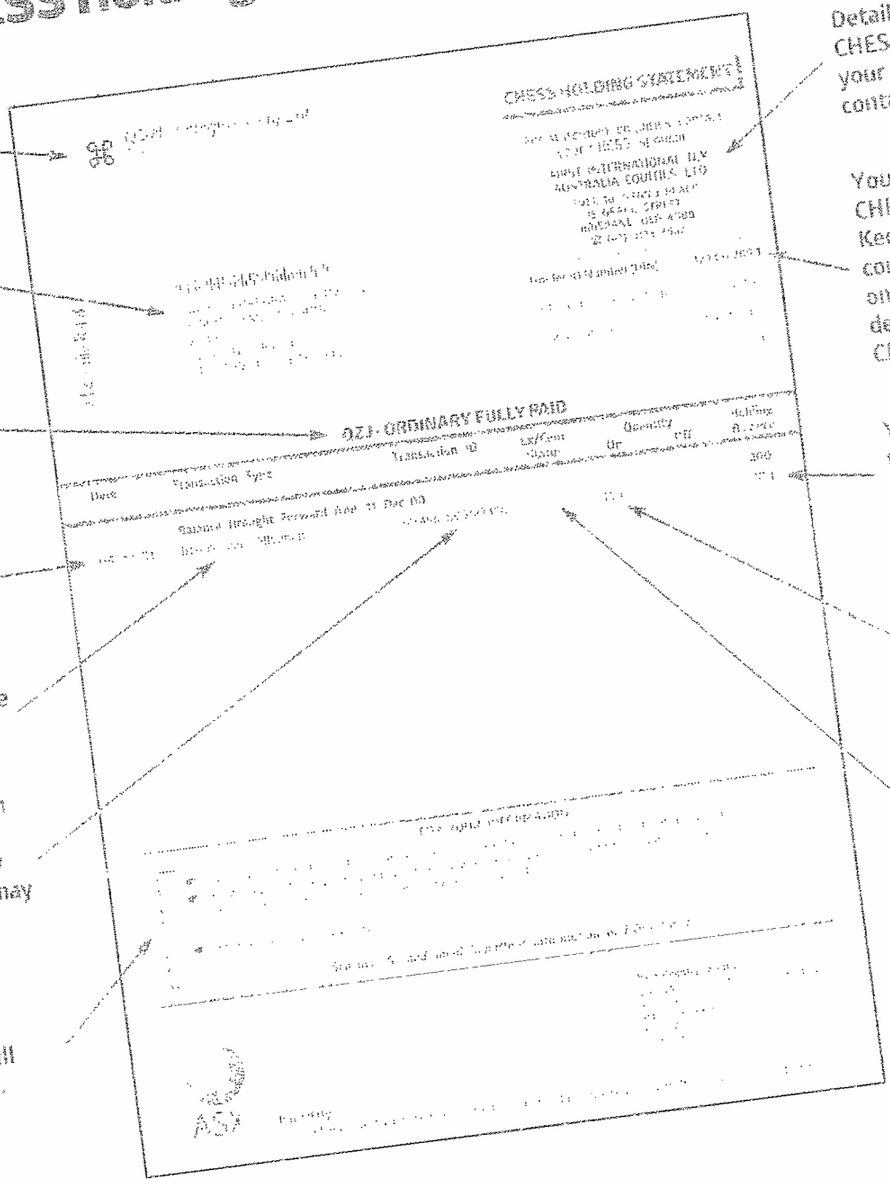
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

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.

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Important messages will appear here.

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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:

[illegible]

Platinum®
ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: 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

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

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 26 Nov 21					11000
03 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0140223181551600		2000		13000
09 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0140223209111500		2000		15000

FOR YOUR INFORMATION

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COMPUTERSHARE INVESTOR SERVICES PTY LTD
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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.

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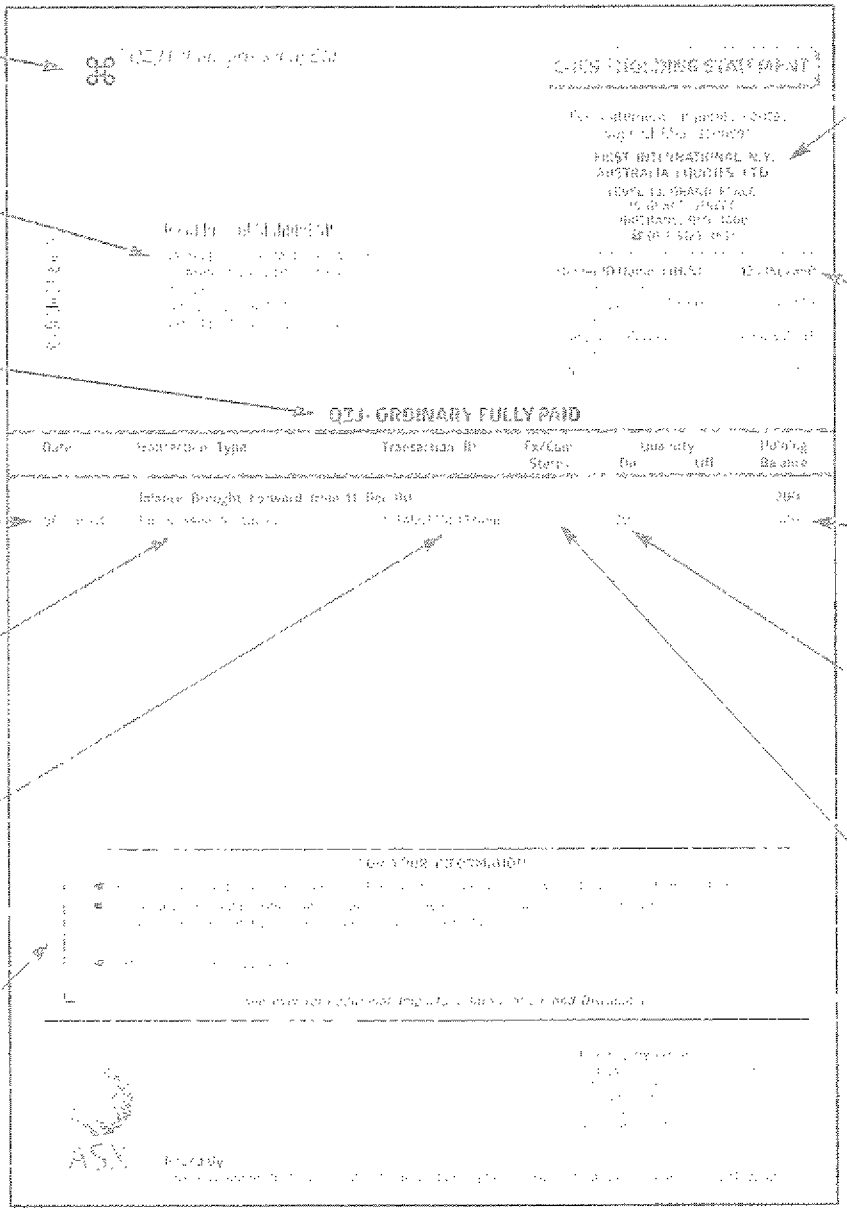

Further Explanatory Notes:

1) CHESS Holding Statements are made in lieu of a bank statement. They will list all those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.

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

3) CHESS Holding Statements for holdings in non-tradable rights resulting from CHESS are not routinely issued. Balances and related transactions for these securities or other securities held through your CHESS Sponsor or the Share Registry, though they may change, will not be.

4) An Ex/Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, or the Ex Period. A transaction 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]

Platinum®
ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: 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

188558 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:	January 2022
Page:	1 of 1

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Dec 21					15000
25 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223398199800		1000		16000

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.
- 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.

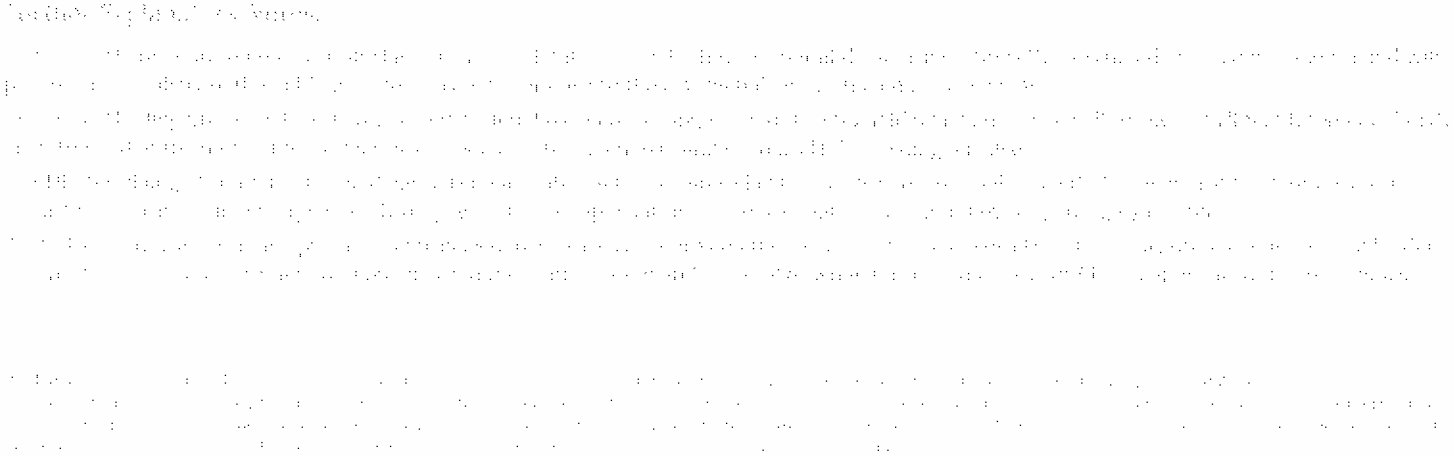
Details of your CHESS Sponsor your first point of contact.

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.



Platinum®
ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of Incorporation/Registration: 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

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

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 25 Jan 22					16000
07 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223598830600		2000		18000

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

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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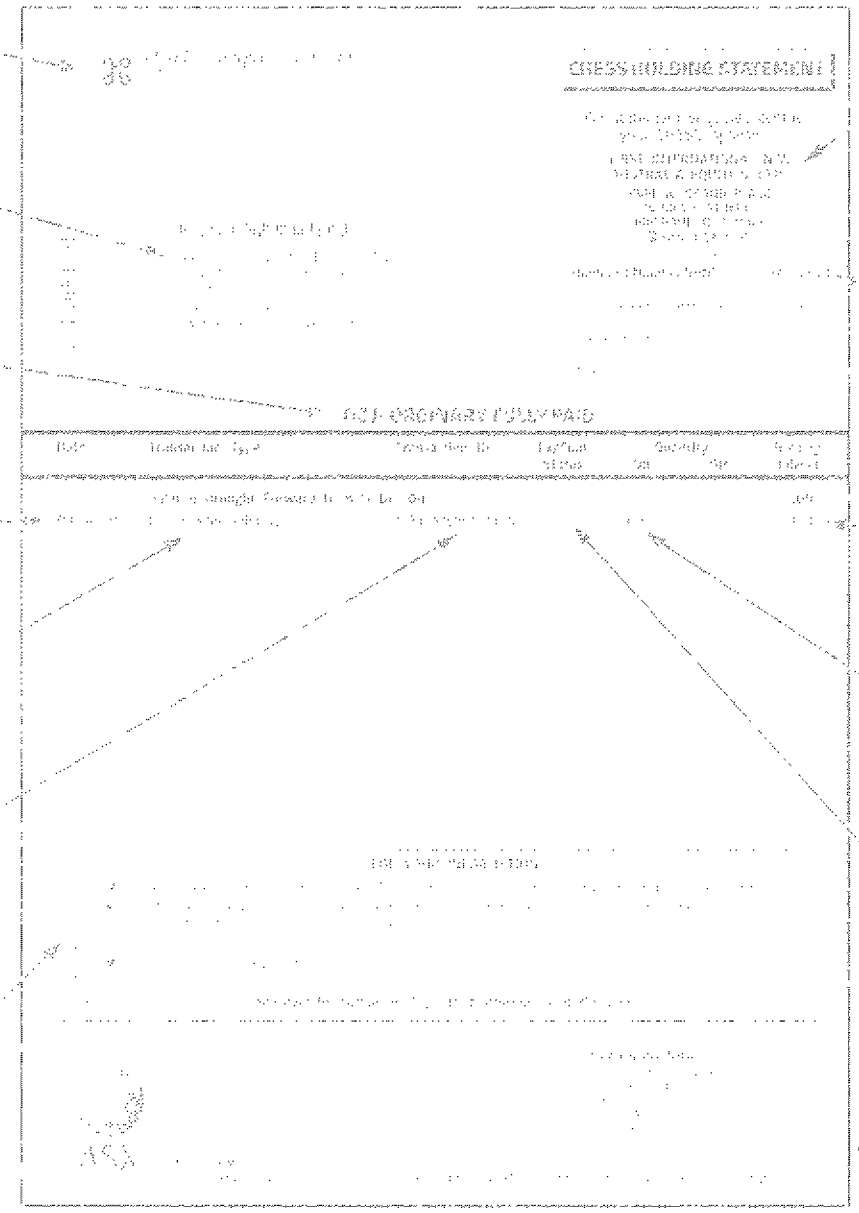
Important messages will appear here.



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.

[illegible]

Platinum®
ASSET MANAGEMENT LIMITED
ABN: 13 050 064 287
Place of incorporation/Registration: 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

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

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Mar 22					18000
12 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223768477200		5000		23000

FOR YOUR INFORMATION

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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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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:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

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

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Feb 20					2000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938755900			2000	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.
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Refer overleaf for additional important information

Share Registry Details:

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

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.

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

ASX

Further Explanatory Notes.

QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

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

QBE - 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	0140222938755900		2000		2000

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

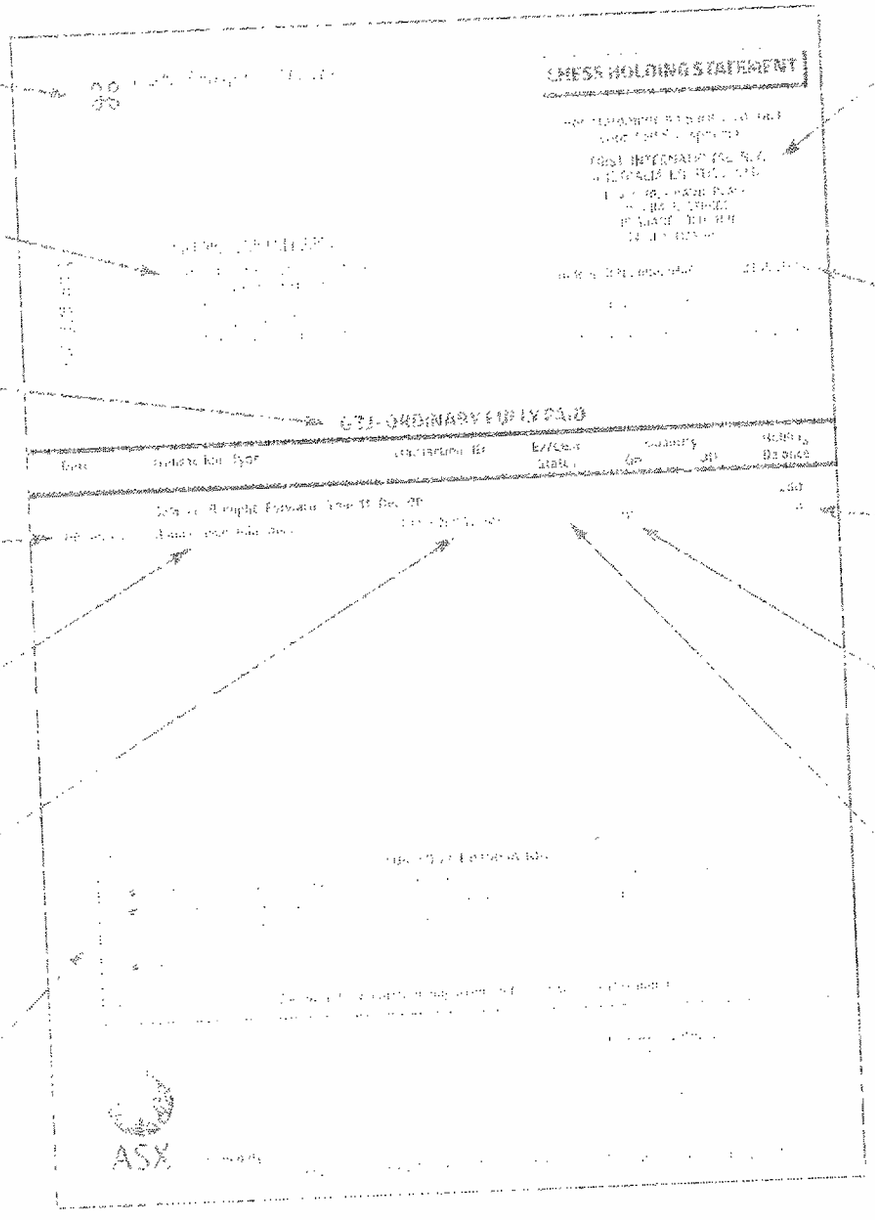
Share Registry Details:

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

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

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

Your name and address as registered in CHESS.

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

The security to which this statement relates.

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

Date the transaction is recorded in your CHESS holding.

Number of units that will increase or decrease your balance.

Description of the transaction.

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

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

Important messages will appear here.

Further Explanatory Notes:

QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

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

213236 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:	November 2021
Page:	1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					2000
25 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223135639000			2000	0

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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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.

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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 under an [illegible] statement. They will detail all the transactions that occurred in the month, half [illegible] and include the opening balance, [illegible] and the closing balance at the end of each month.

2. CHESS Holding Statements are issued [illegible] a change in your CHESS holding's balance. [illegible] CHESS statement [illegible] the end of the month, [illegible] transaction [illegible] your CHESS holding balance.

3. CHESS Holding Statements are holdings in [illegible] right [illegible] CHESS are not [illegible] [illegible] securities [illegible] CHESS Sponsor [illegible] Participant, [illegible] provider.

4. An Ex/Cum status may appear if the transaction [illegible] between the Ex Date and the Record Date for a corporate action [illegible] the Ex Period. An entitlement will be included for a buyer [illegible] and for a seller [illegible] CHESS Sponsor for further details.

Disclaimer [illegible]

QV Equities Ltd.

ABN: 64 169 154 858
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

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

QVE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 24 Mar 20					33000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938756900			33000	0

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.

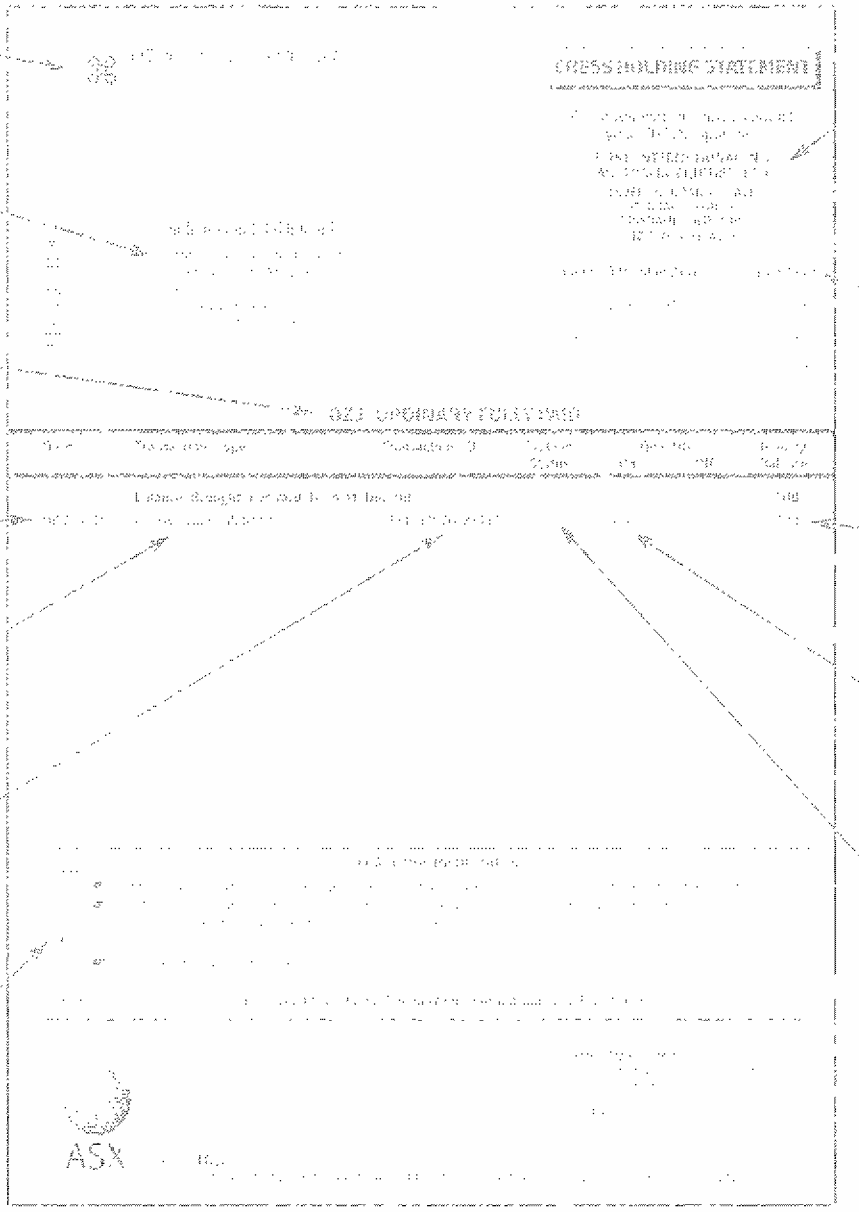
The security to which this statement relates.

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.

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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]

QV Equities Ltd.

ABN: 64 169 154 858
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

QVE - 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	0140222938756900		33000		33000

FOR YOUR INFORMATION

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Sample CHESS Holding Statement

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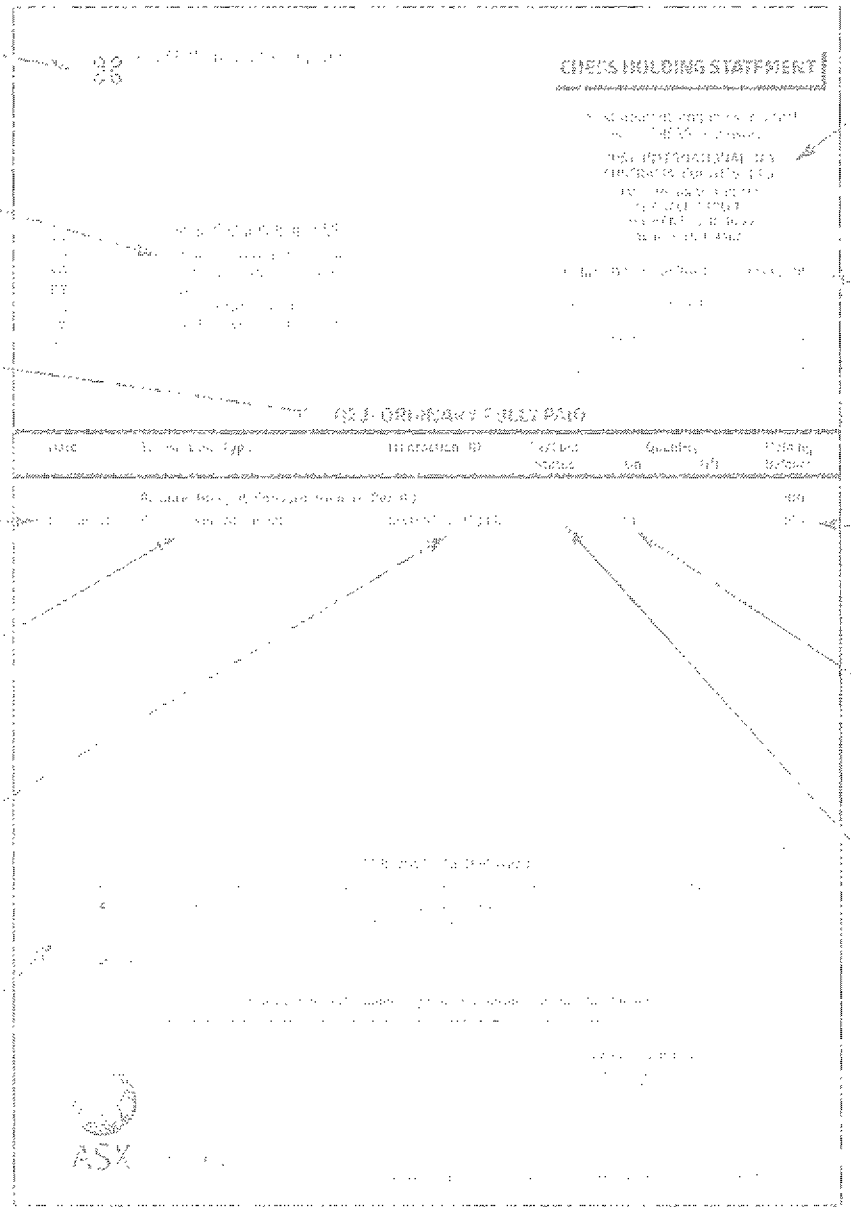

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Your balance in the security after being adjusted by the transaction.

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:

Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

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

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Jan 21					250
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938757300			250	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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

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

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Important messages will appear here.

CHESS HOLDING STATEMENT

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

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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

ASX

Further Explanatory Notes:

Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

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

RIO - 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	0140222938757300		250		250

FOR YOUR INFORMATION

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Share Registry Details:

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

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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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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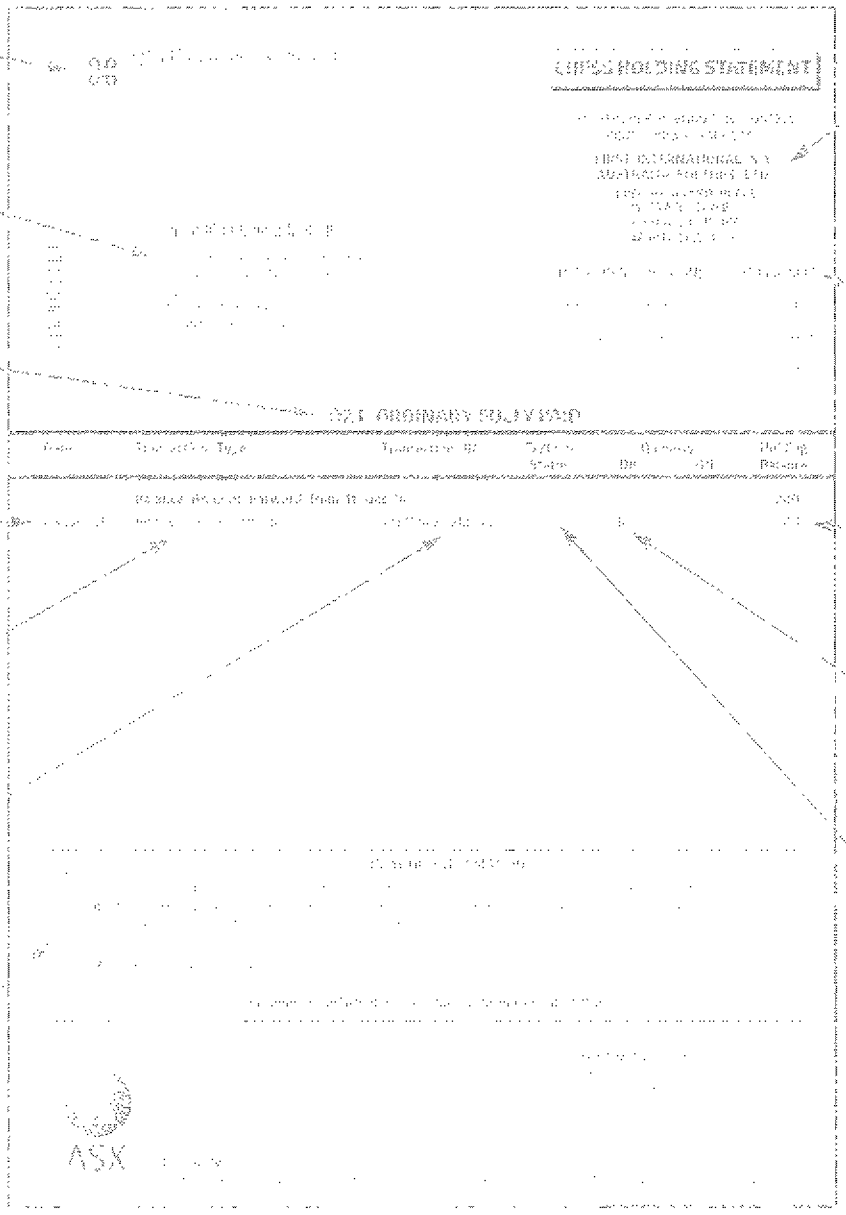

Details of your CHESS Sponsor - your first point of contact.

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

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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

REGAL PARTNERS

Regal Partners Limited
ABN: 33 129 188 450
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

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

RPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
27 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224077009400		3000		3000

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 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.

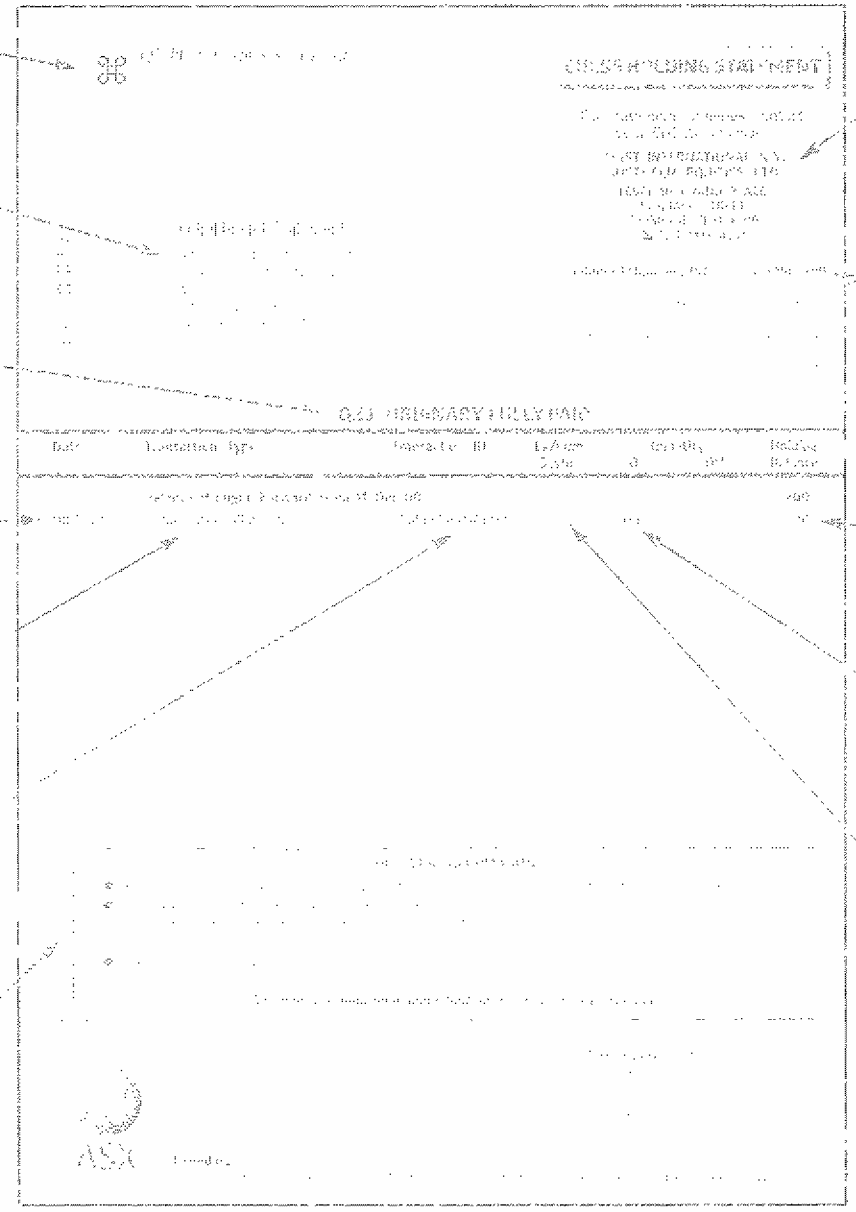
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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: