AusNet Services

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

AST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
09 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222496580400		5000		5000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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

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.

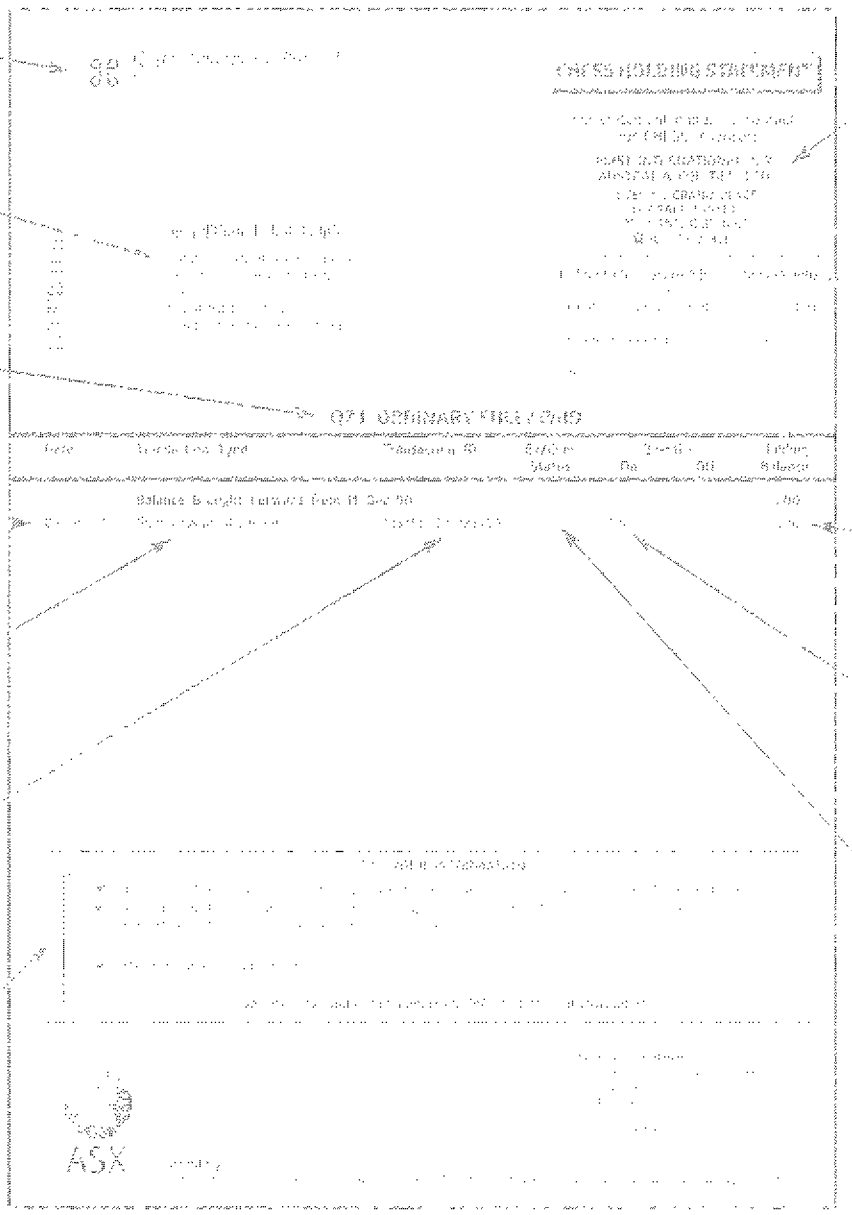
Details of your CHESS Sponsor - your first point of contact.

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

AusNet Services

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

AST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Aug 21					5000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938732800			5000	0

FOR YOUR INFORMATION

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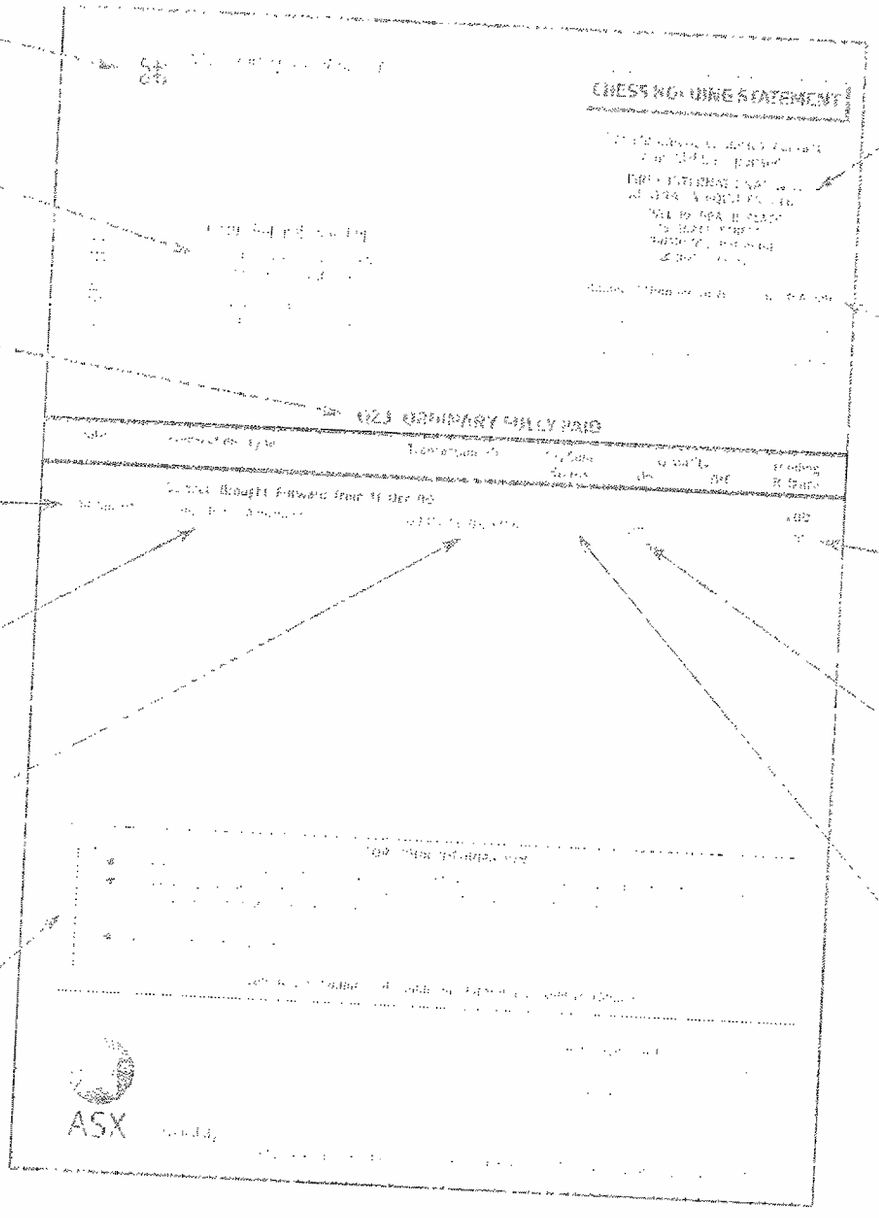
MELBOURNE VIC 3001
Ph: 1300 307 613

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

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:

AusNet Services

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

AST - 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	0140222938732800		5000		5000

FOR YOUR INFORMATION

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

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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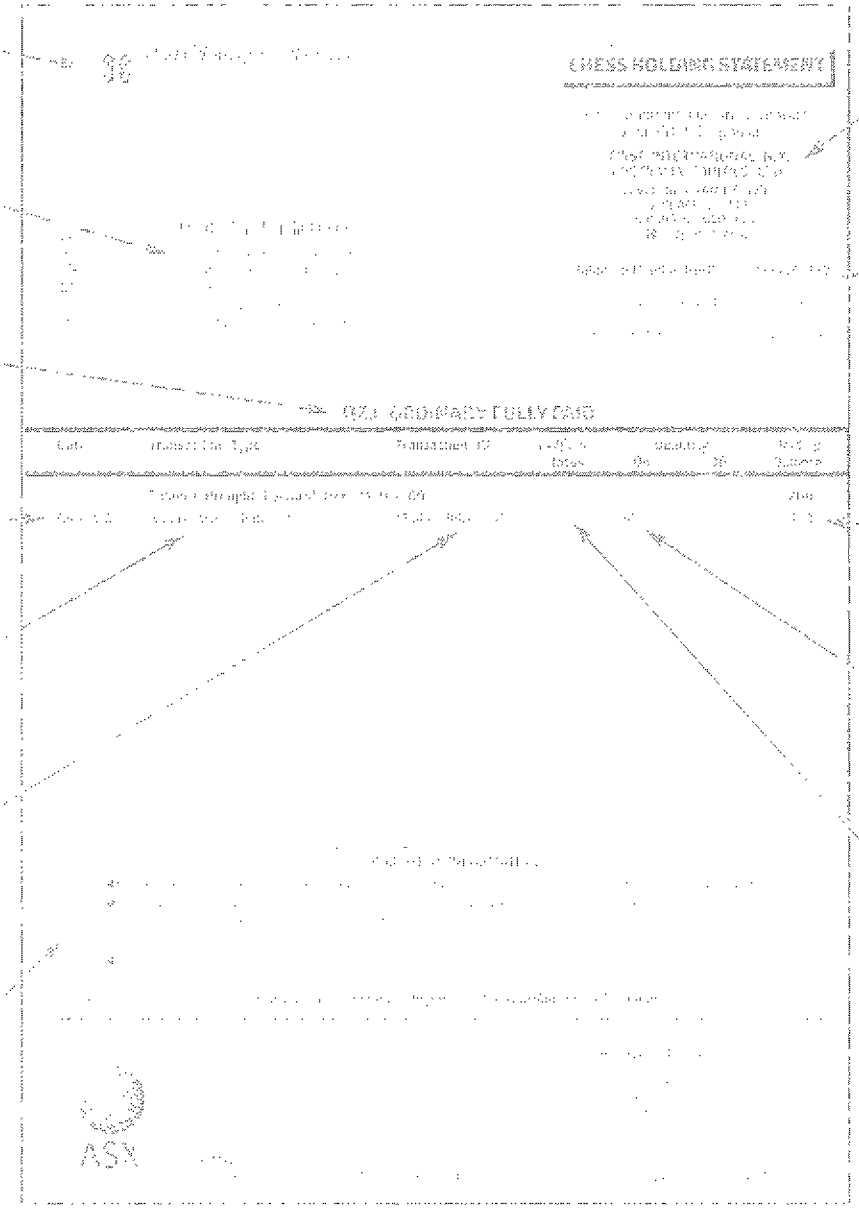
Important messages will appear here.



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:

AusNet Services

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

AST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					5000
16 Feb 22	Adjustment due to a Scheme of Arrangement	6054900014120600			5000	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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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

Your name and address as registered in CHESS.

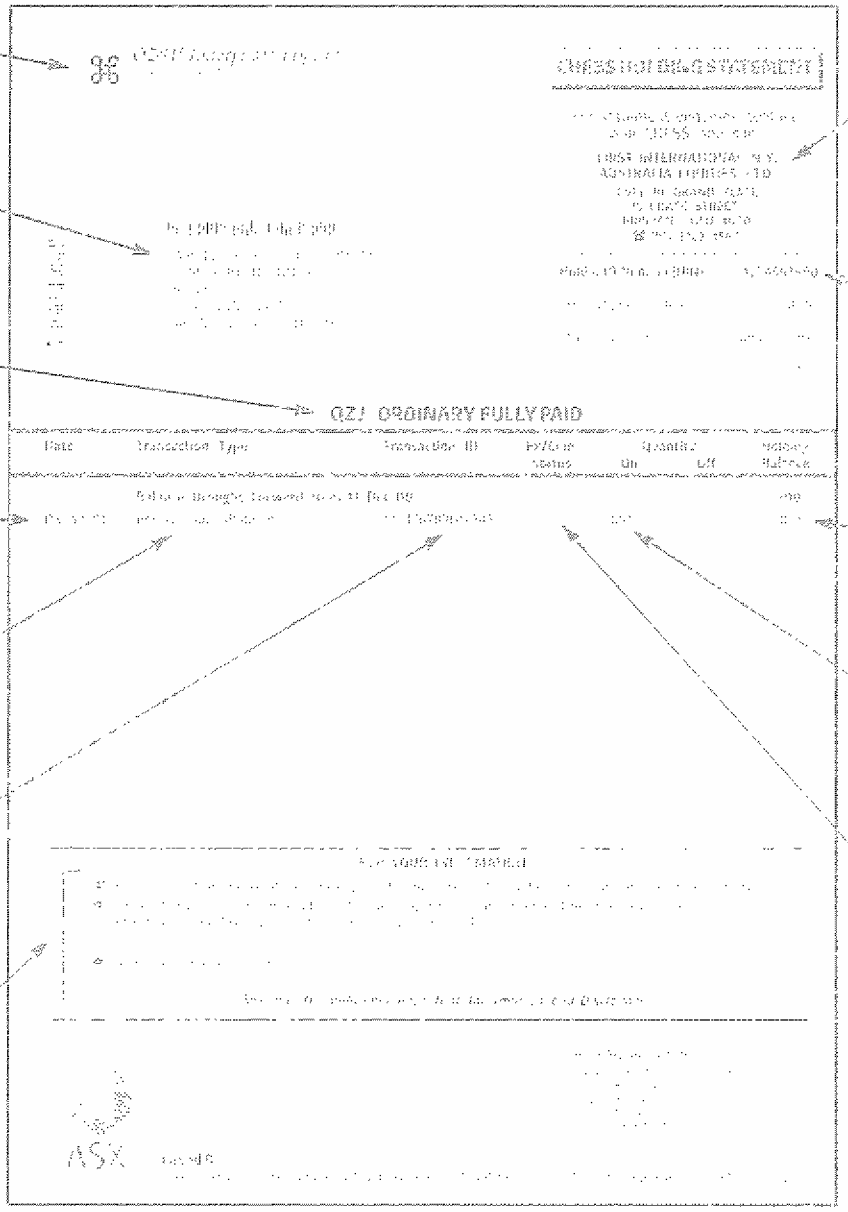
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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

Important messages will appear here.



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

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

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

Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

1) CHESS Holding Statements are issued in respect of each transaction. They are not a cumulative statement. Balances are shown in chronological order and will reflect the holding balance recorded in your CHESS account at the close of business on the date of the last transaction.

2) CHESS Holding Statements are only issued if there has been a change to your CHESS holding balance. You will receive a CHESS Statement at the close of the month in which a change to the holding balance occurs.

3) CHESS Holding Statements for holdings in uncertificated securities are issued by the CHESS Sponsor nominated by you and are sent to you. Statements for holdings in certificated securities can be requested through your CHESS Sponsor or the share registry through which you hold your securities.

4) Transactions subsequently appear if the transaction is recorded between the Ex Date and the Record Date as a supplementary transaction. Such transactions will be included in the balance when the transaction is recorded in your CHESS account by the Company or CHESS Sponsor for further details.

Disclaimer: [illegible]

Aurizon Holdings Limited

ABN: 14 146 335 622
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

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

AZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
09 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222497664800		2500		2500

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
QR NATIONAL LIMITED
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.

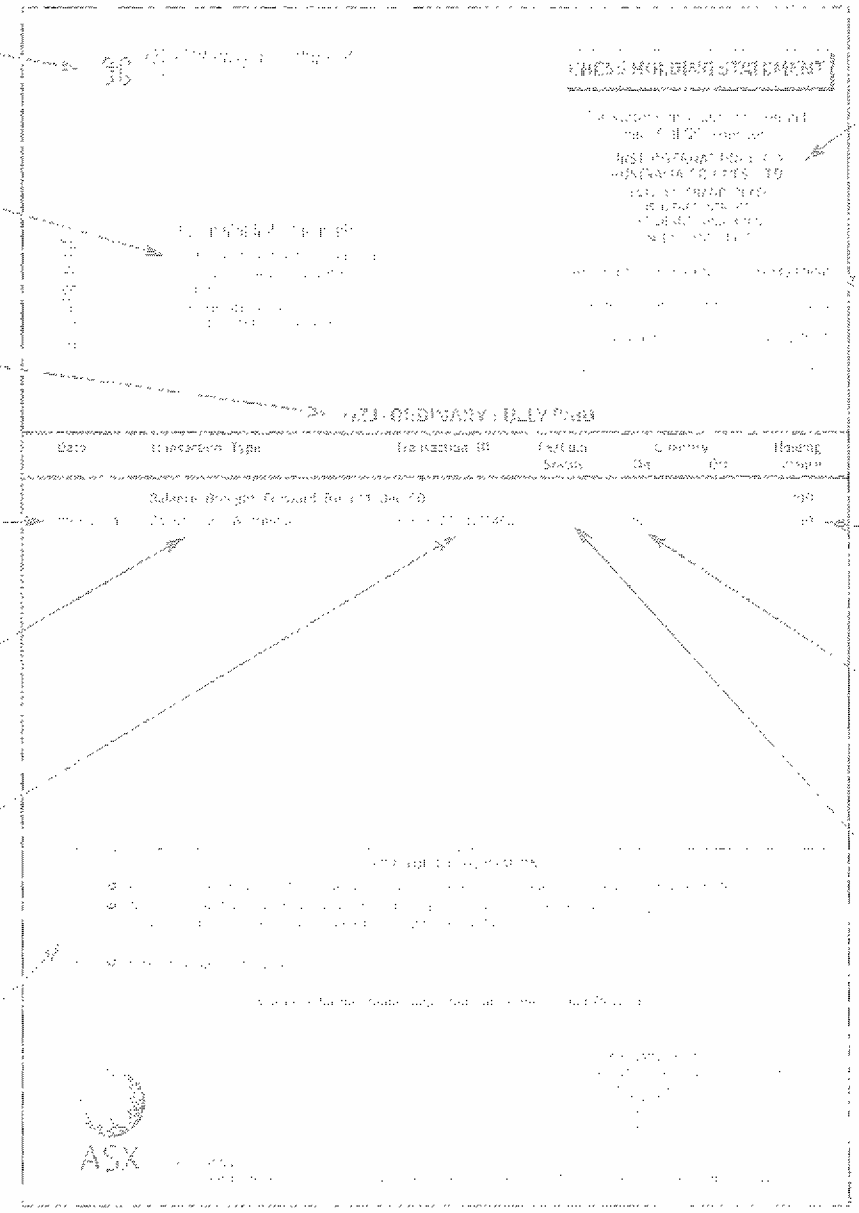
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

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:

Aurizon Holdings Limited

ABN: 14 146 335 622
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

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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

AZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Aug 21					2500
30 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222817490400		1500		4000

FOR YOUR INFORMATION

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BRISBANE QLD 4001
Ph: 1300 552 270

ASX

Issued By:
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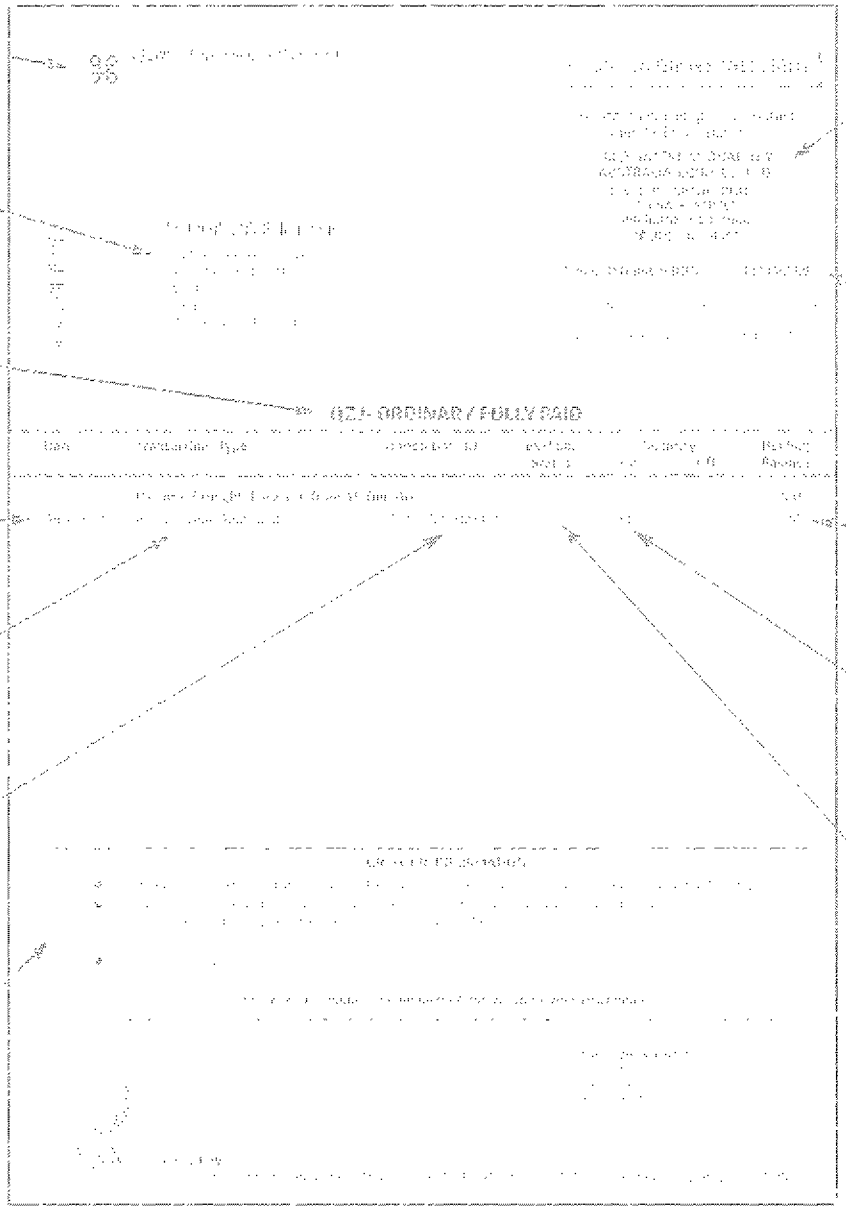

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Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Aurizon Holdings Limited

ABN: 14 146 335 622
Place of Incorporation: QLD

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NETHERBY SA 5062

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

AZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Sep 21					4000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938733200			4000	0

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:

Aurizon Holdings Limited

ABN: 14 146 335 622
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

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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

AZJ - 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	0140222938733200		4000		4000

FOR YOUR INFORMATION

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QR NATIONAL LIMITED
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

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Your name and address as registered in CHESS.

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Date the transaction is recorded in your CHESS holding.

Description of the transaction.

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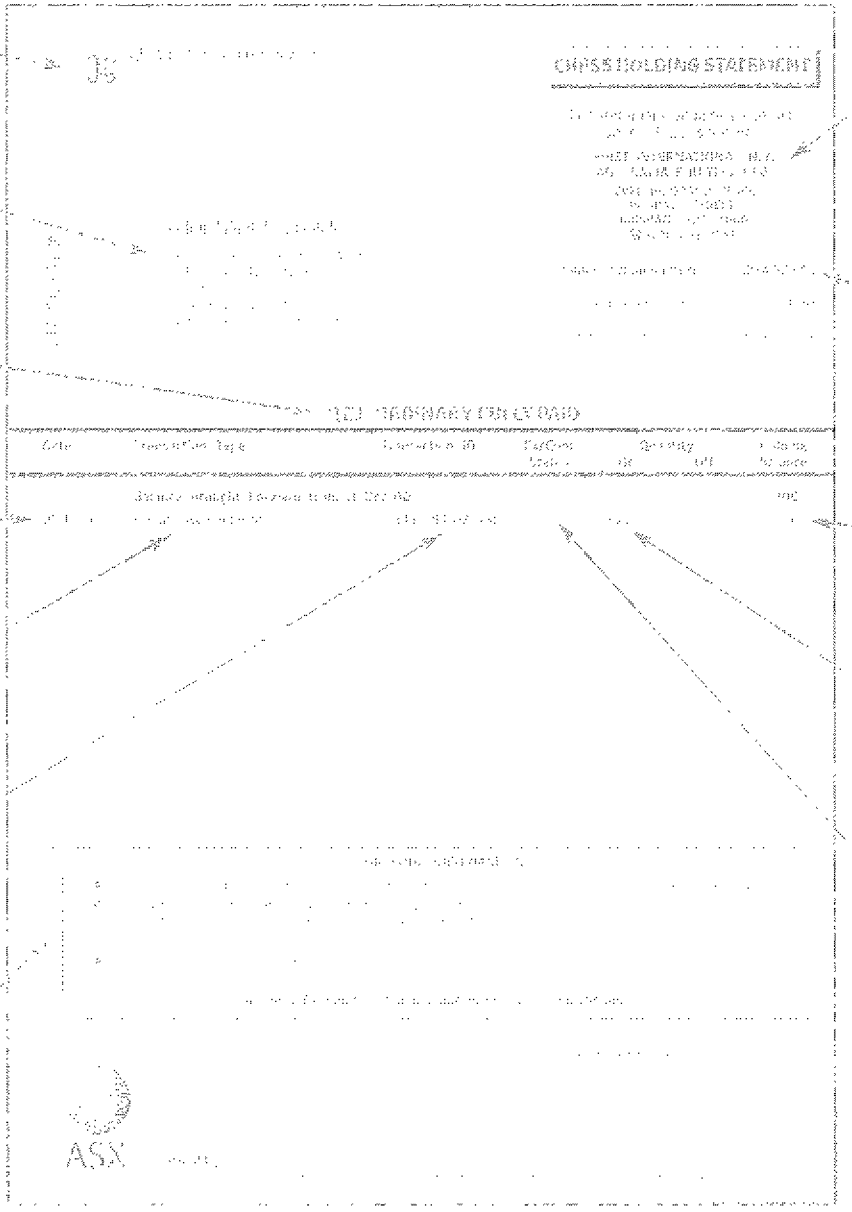
Important messages will appear here.



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

Section Explanatory Notes

Aurizon Holdings Limited

ABN: 14 146 335 622
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

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LOCKED BAG 22
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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

AZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					4000
07 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0140223196951900		3000		7000

FOR YOUR INFORMATION

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Description of the transaction.

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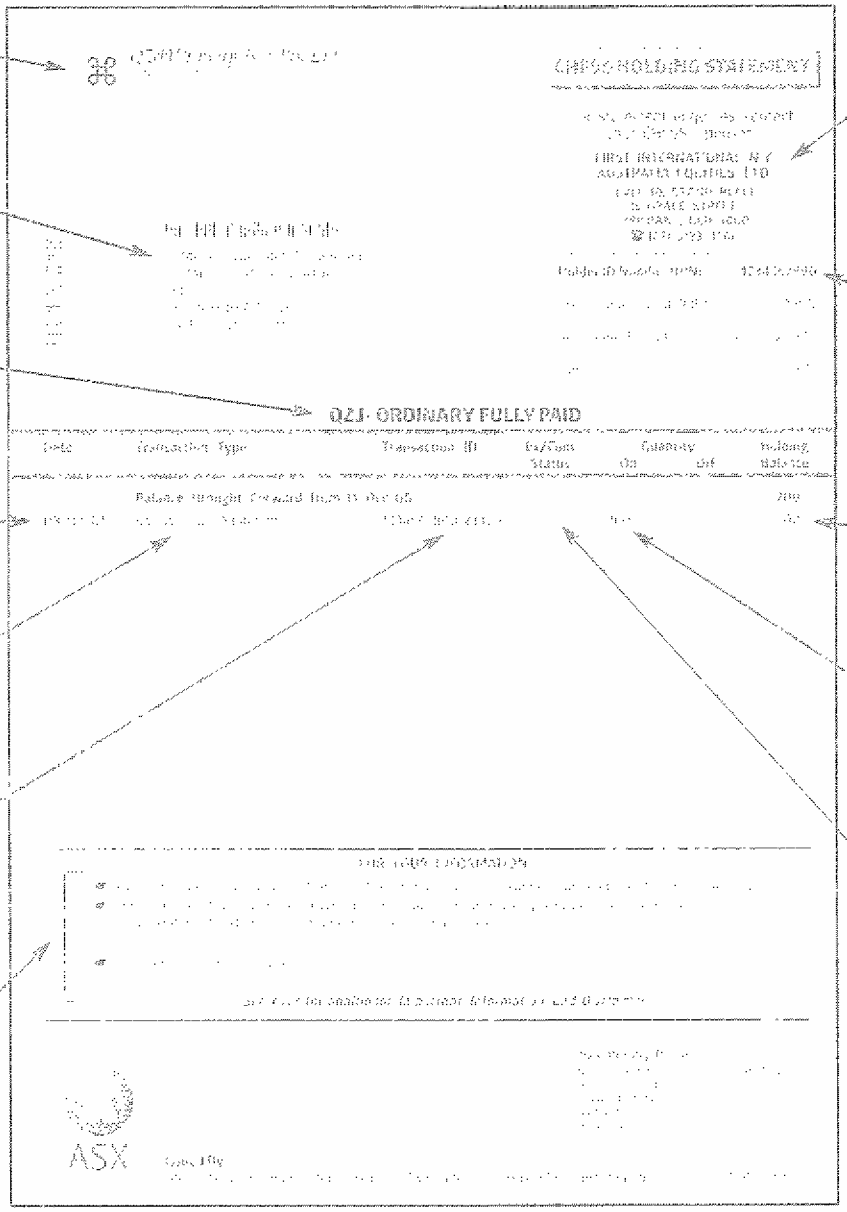

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Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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

Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

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

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

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

4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action in the Ex Period. An adjustment 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 detail.

Disclaimer: [illegible]

BHP

BHP Group Limited
ABN: 49 004 028 077
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

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Feb 19					600
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938733600			600	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

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

BHP

BHP Group Limited
ABN: 49 004 028 077
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

BHP - 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	0140222938733600		600		600

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
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

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.

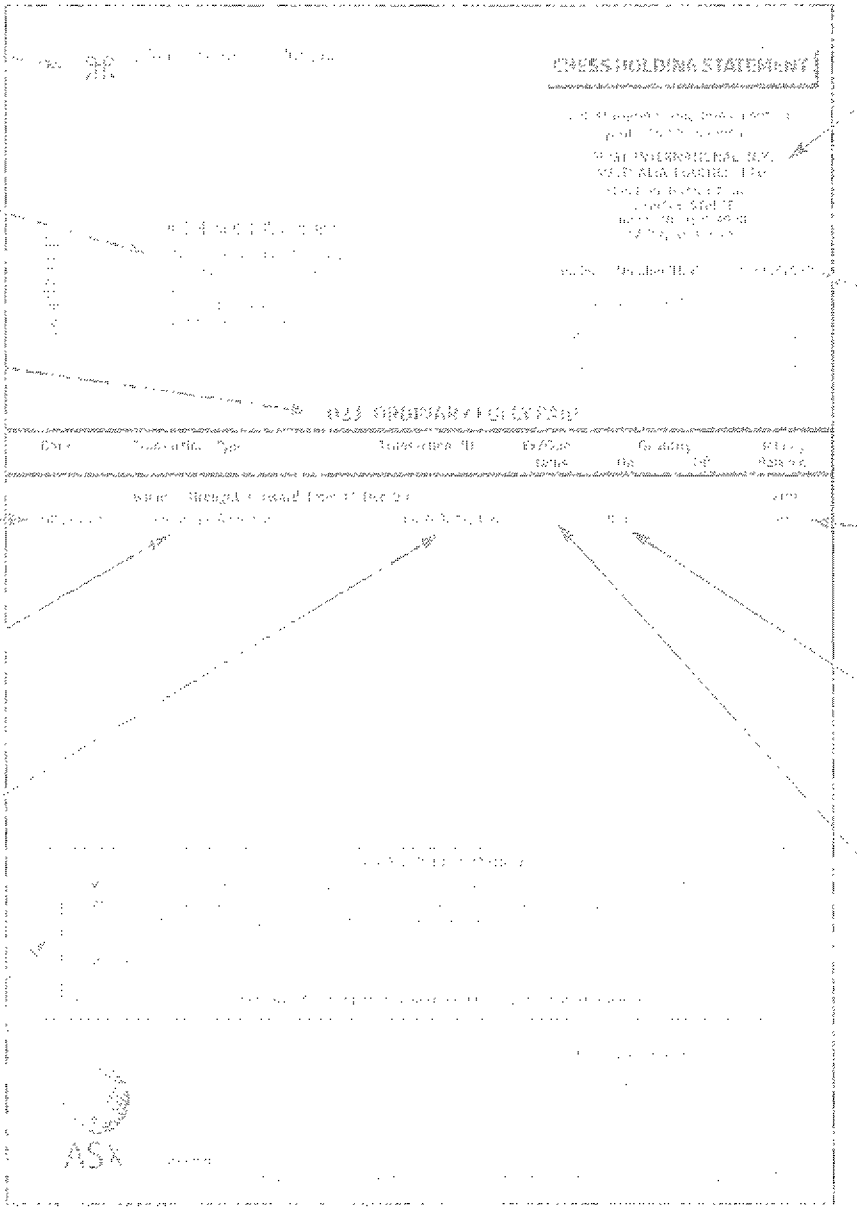
The security to which this statement relates.

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

Number of Holding Notes

[illegible]

bwp TRUST
ARSN: 088 581 097

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

BWP - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Feb 19					6000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938734200			6000	0

FOR YOUR INFORMATION

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Share Registry Details:

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

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.

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

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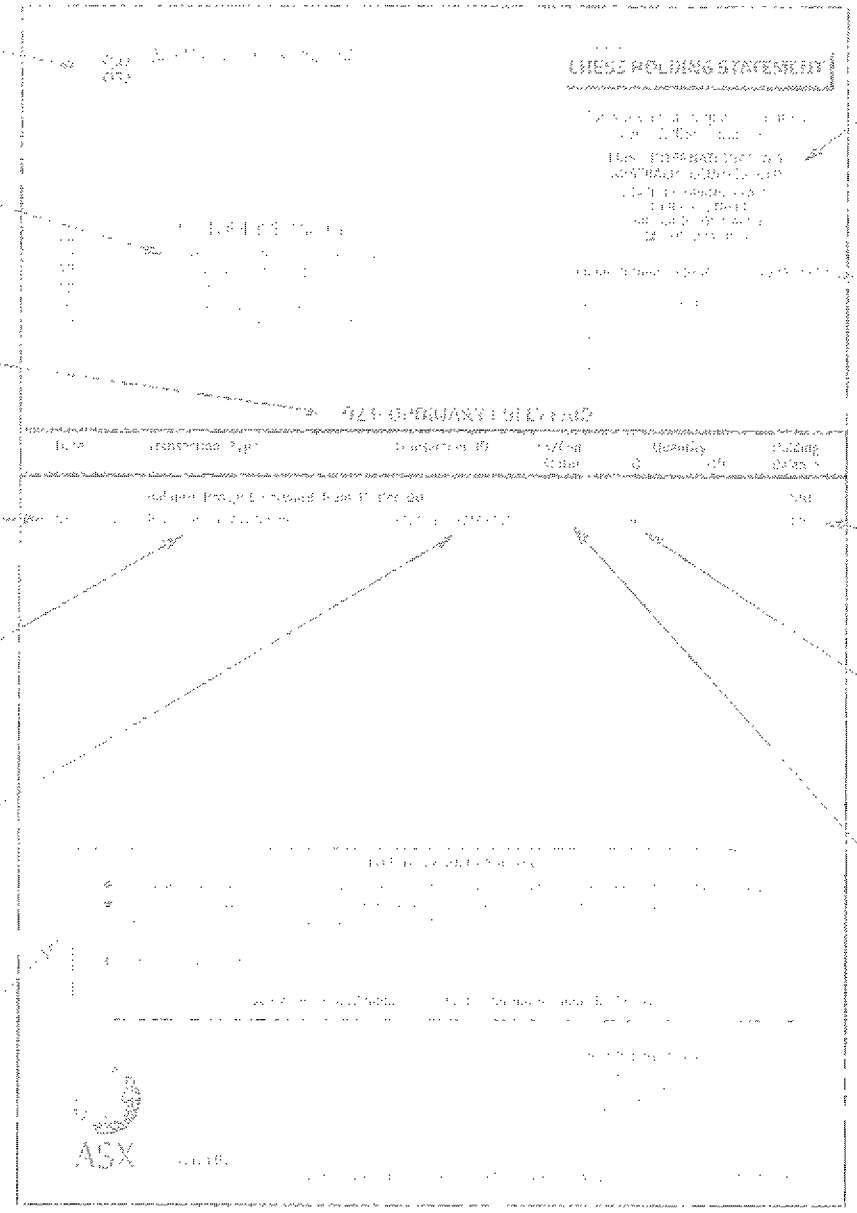

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Further Explanatory Notes.

bwp TRUST
ARSN: 088 581 097

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

BWP - 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	0140222938734200		6000		6000

FOR YOUR INFORMATION

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

ASX

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

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The security to which this statement relates.

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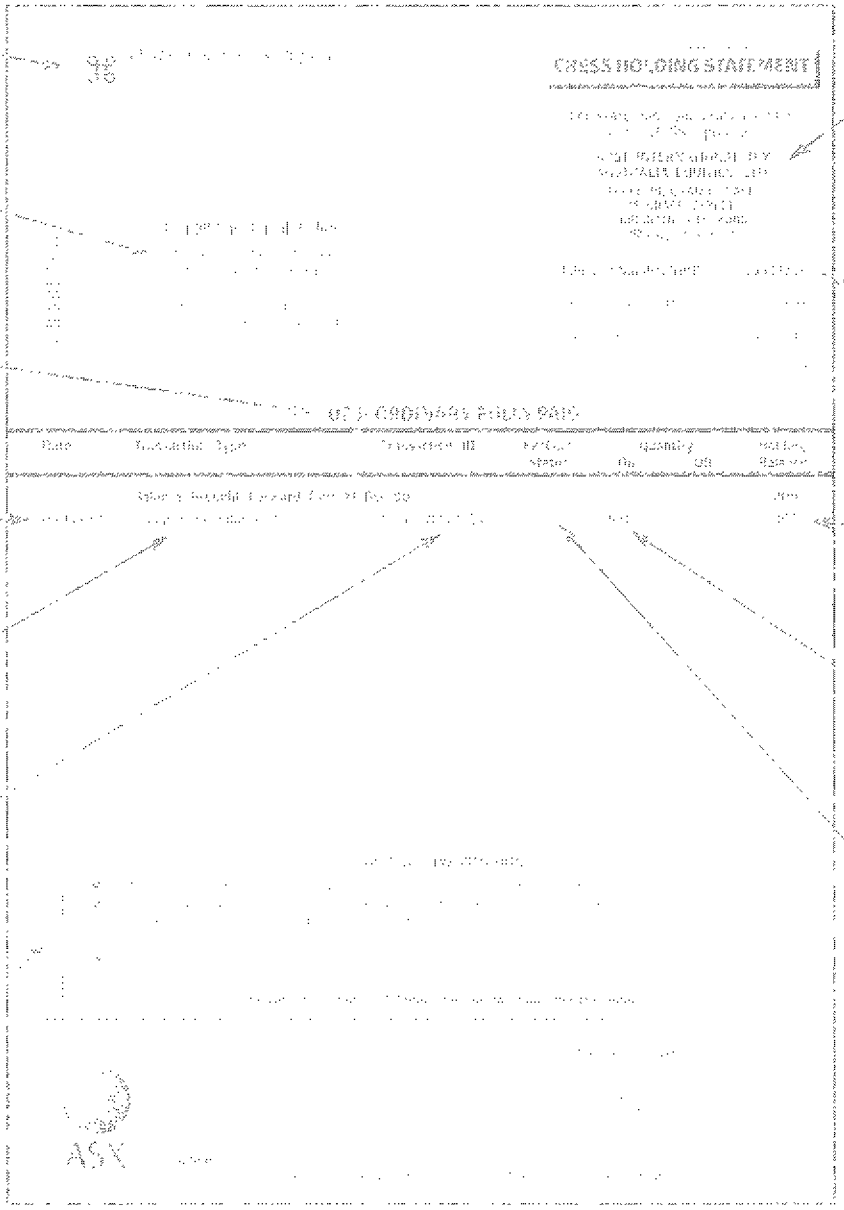

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Ex/Cum status of a transaction processed in the Ex Period may appear here

Further Explanatory Notes

Centuria

Centuria Capital No. 2 Fund

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

C2FHA - BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 20 Apr 21					500
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938734500			500	0

FOR YOUR INFORMATION

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

Centuria

Centuria Capital No. 2 Fund

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

C2FHA - BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED

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	0140222938734500		500		500

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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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.

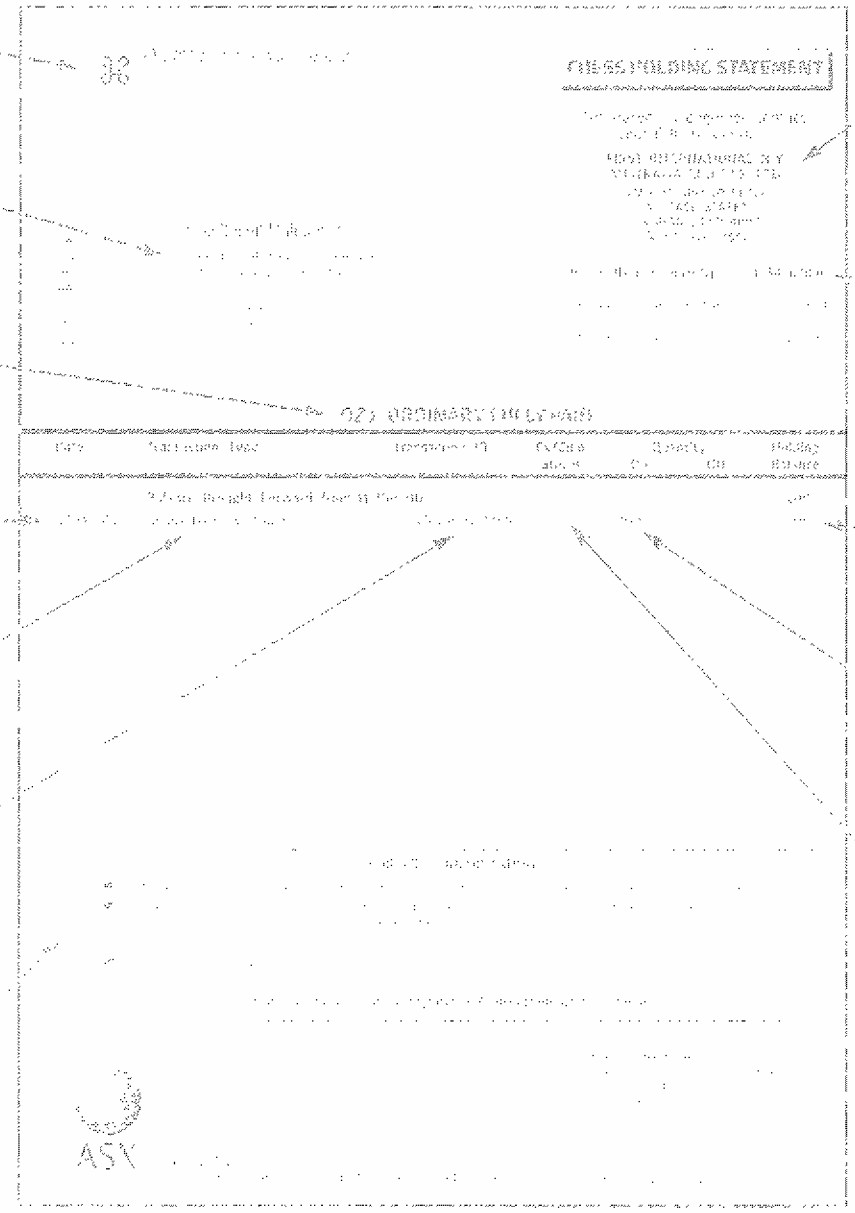
The security to which this statement relates.

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

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.

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

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Feb 17					300
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222545466900	CUM	15		315
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222545780500	CUM	185		500

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

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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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

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.

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

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Aug 21					500
04 Oct 21	Takeover Transfer	1167105757105800			182	318
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938734800			318	0

FOR YOUR INFORMATION

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COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

ASX

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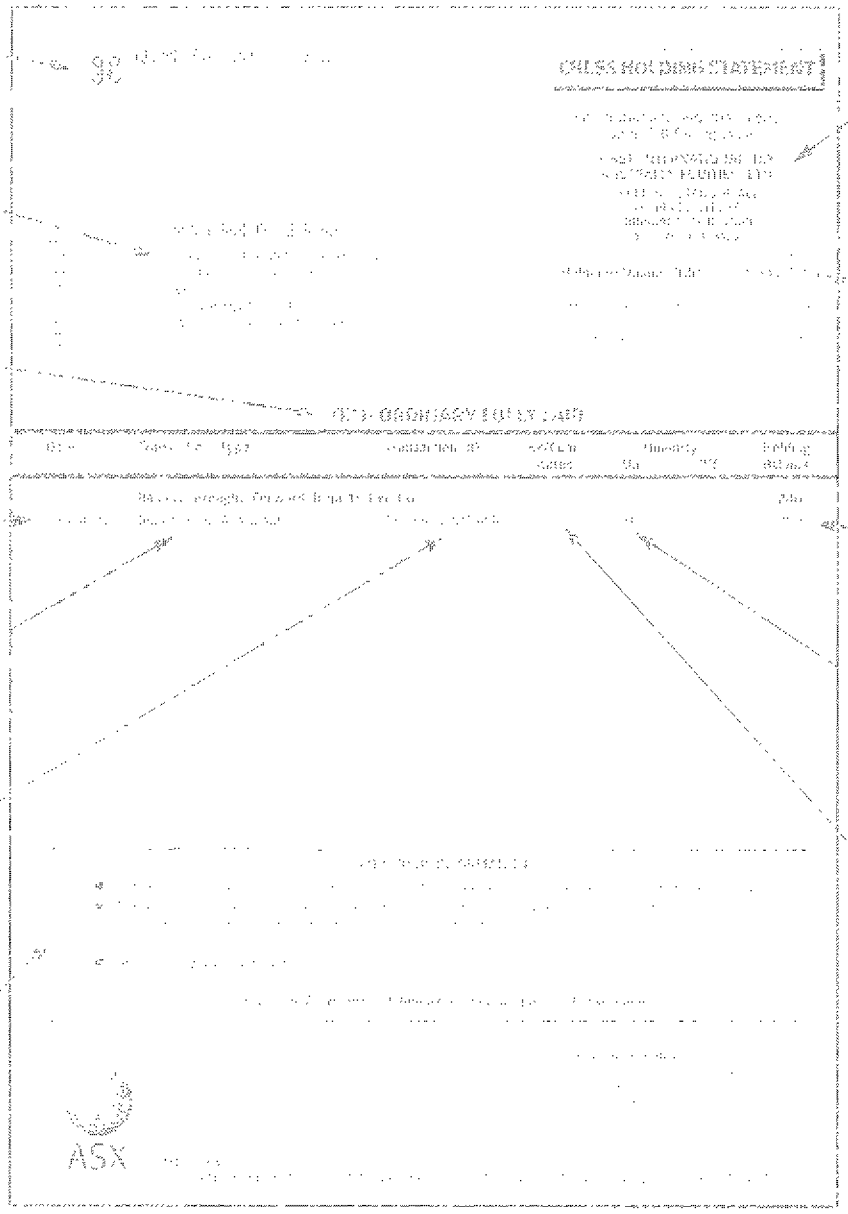

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Further Explanatory Notes:

[illegible]

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.

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

CBA - 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	0140222938734800		318		318

FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

ASX

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

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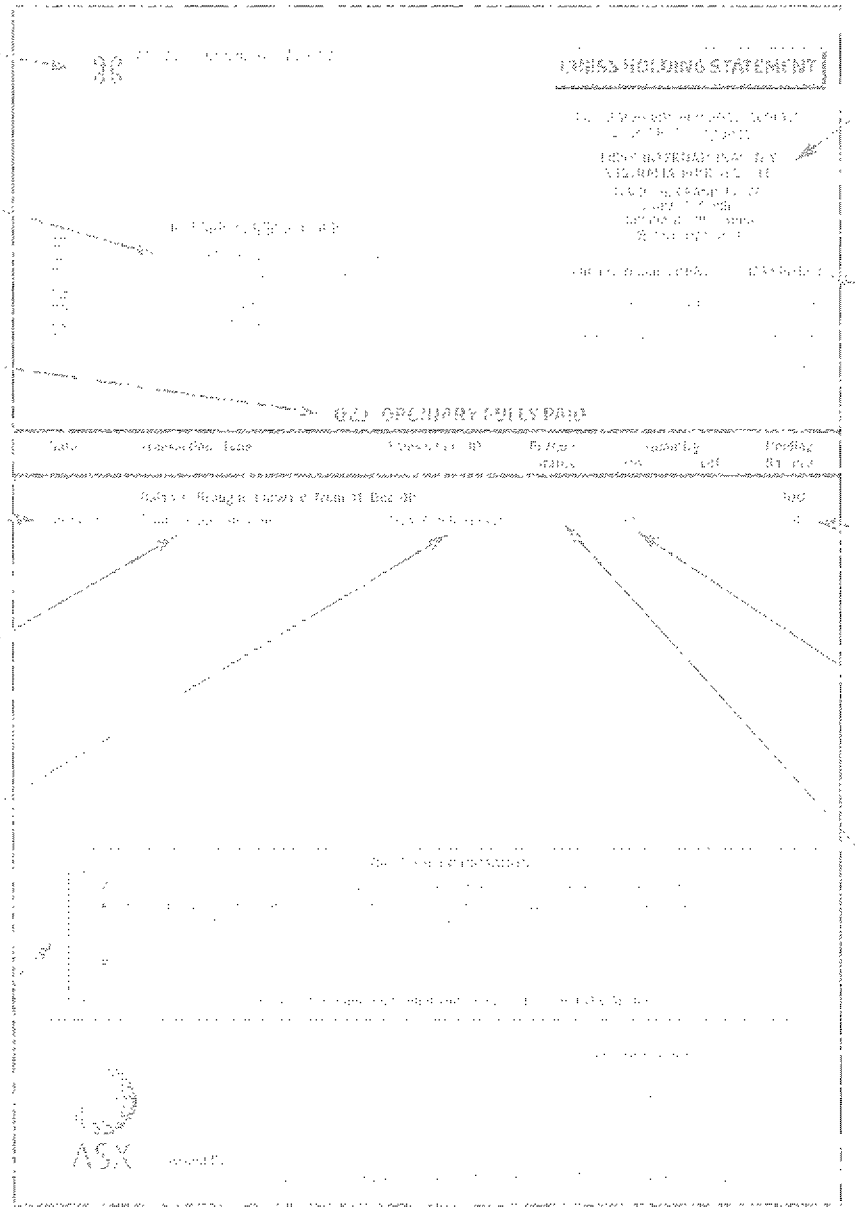

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Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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

Cadence Capital Limited

ABN: 17 112 870 096

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

CDM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Feb 21					54000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938735000			54000	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

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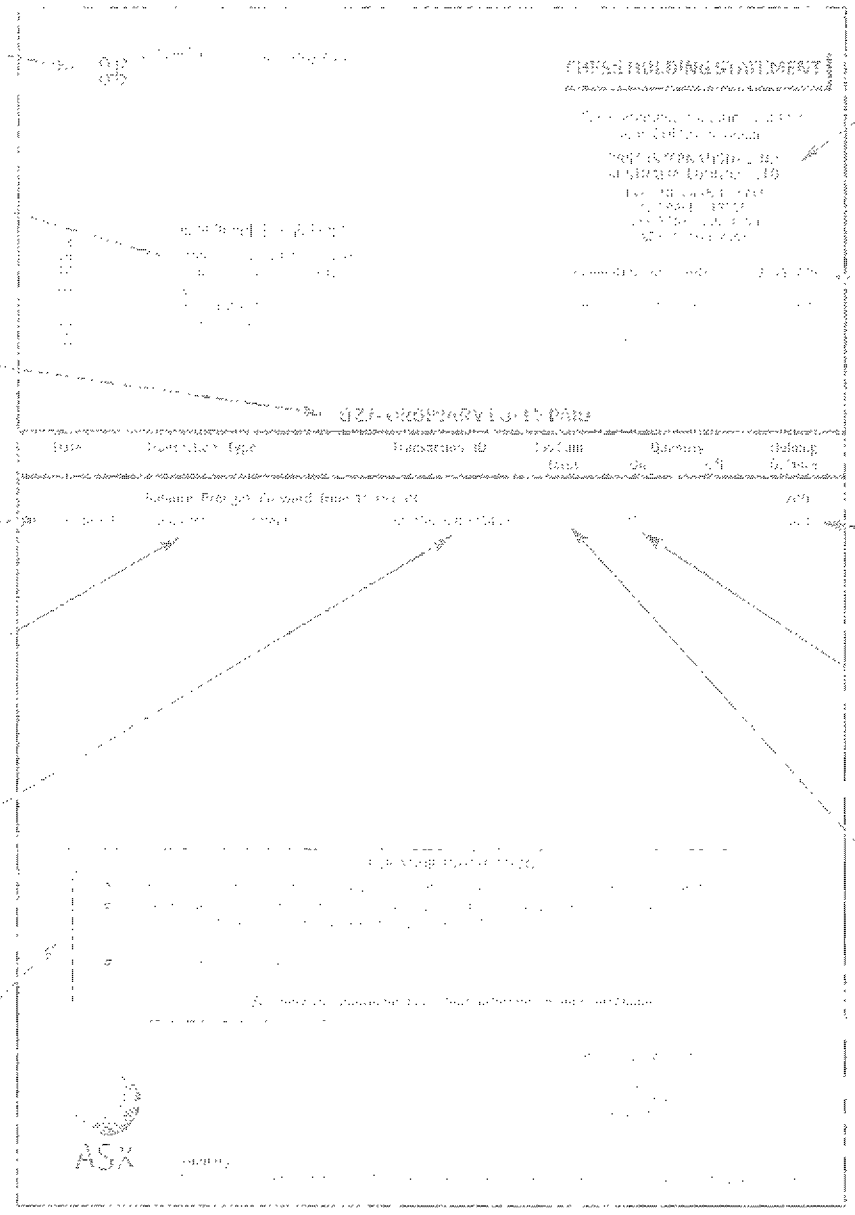

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Number of units that will increase or decrease your balance.

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Further Explanatory Notes:

Cadence Capital Limited

ABN: 17 112 870 096

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

CDM - 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	0140222938735000		54000		54000

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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

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The security to which this statement relates.

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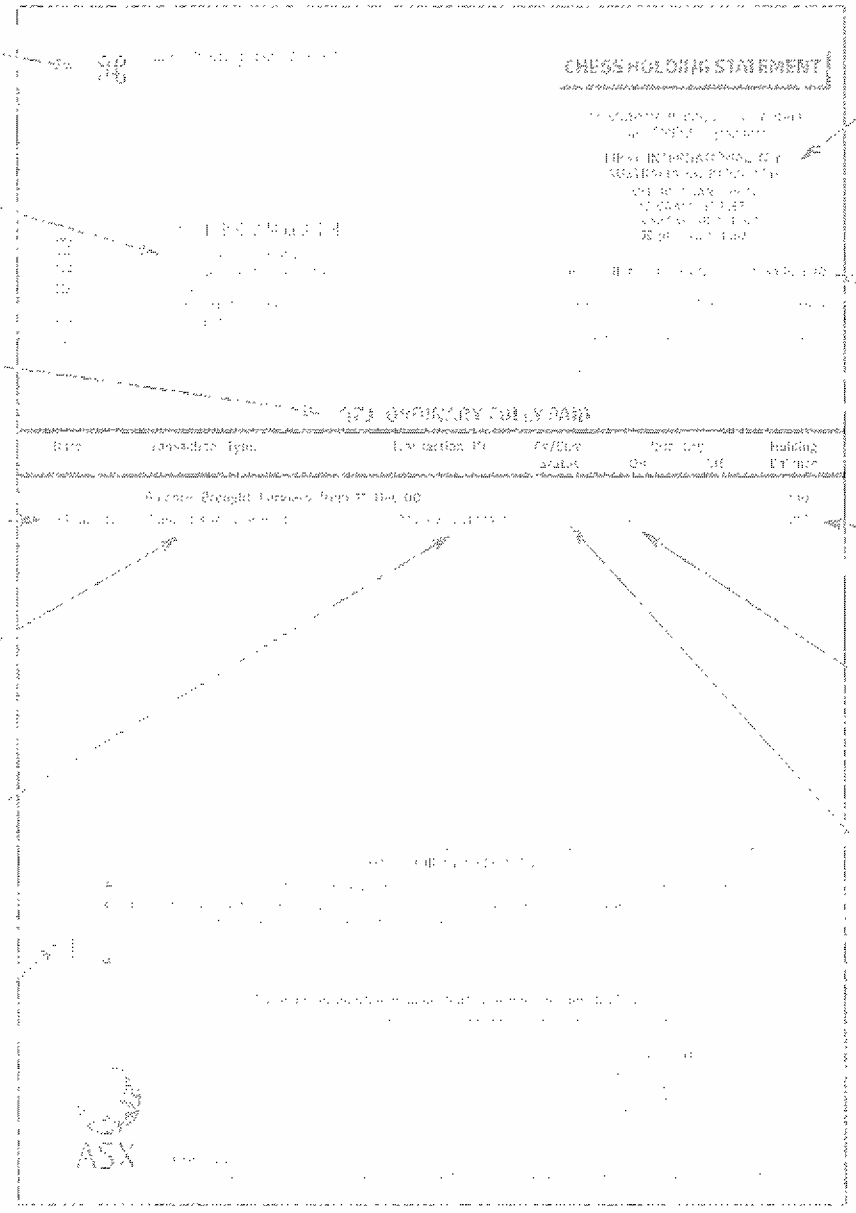


Details of your CHESS Sponsor - your first point of contact.

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.

Certificate Explanatory Notes.

Contango Income Generator Limited

ABN: 40 160 959 991
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

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

CIE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Mar 20					72000
21 Jul 21	Security Code Change	001291K1D3K3KY00			72000	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

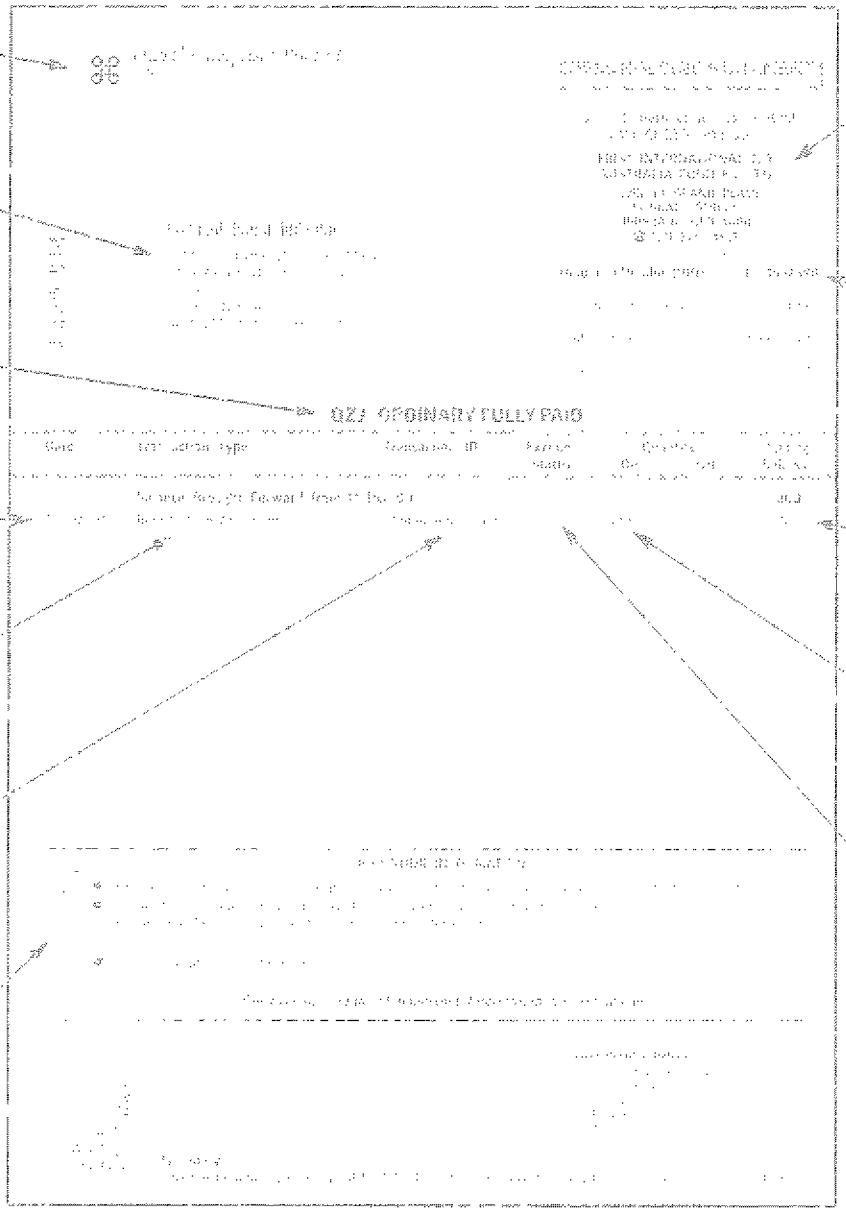
Share Registry Details:

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



Further Explanatory Notes.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Disclaimer: [illegible]

Centuria

Centuria Industrial REIT
ARSN: 099 680 252

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

CIP - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 May 21					8500
01 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222826401000		3000		11500
05 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222844656700		2500		14000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938735700			14000	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.

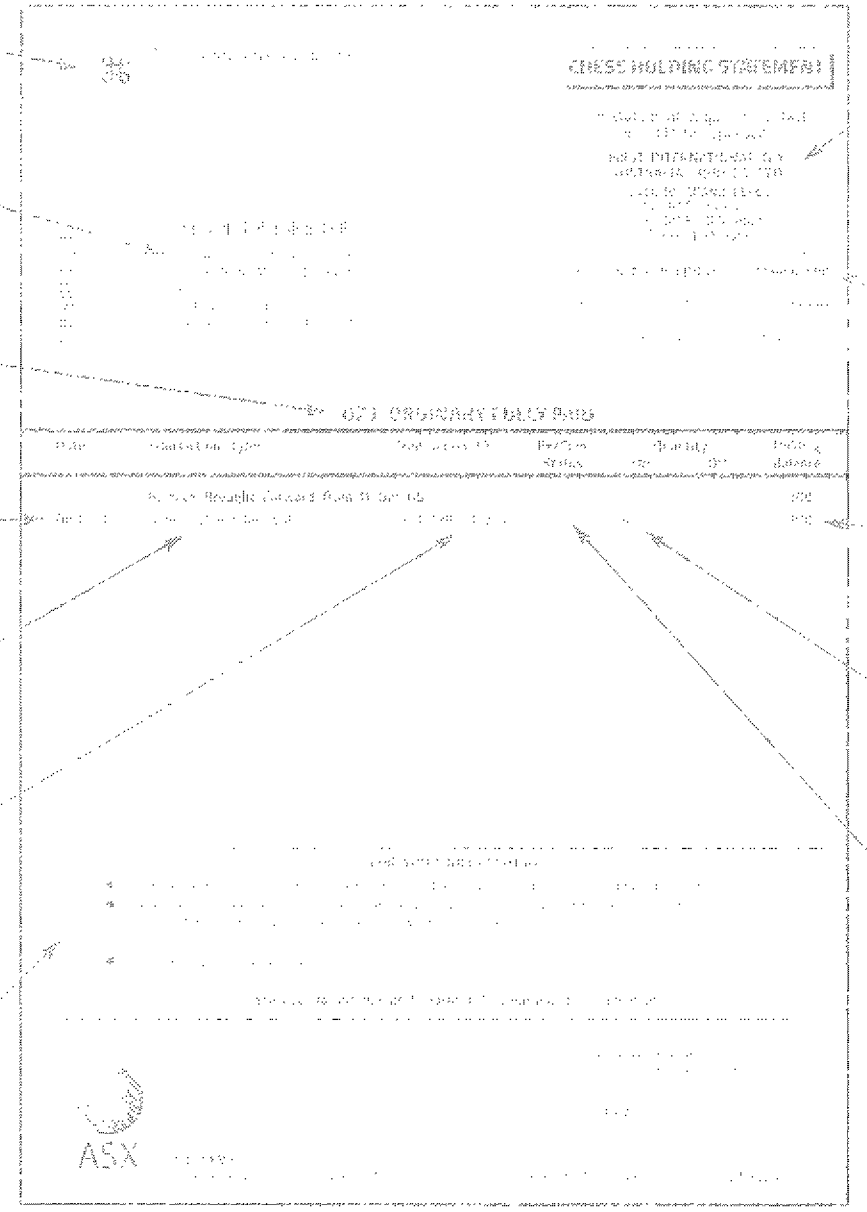
The security to which this statement relates.

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]

Centuria

Centuria Industrial REIT
ARSN: 099 680 252

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

CIP - 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	0140222938735700		14000		14000

FOR YOUR INFORMATION

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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

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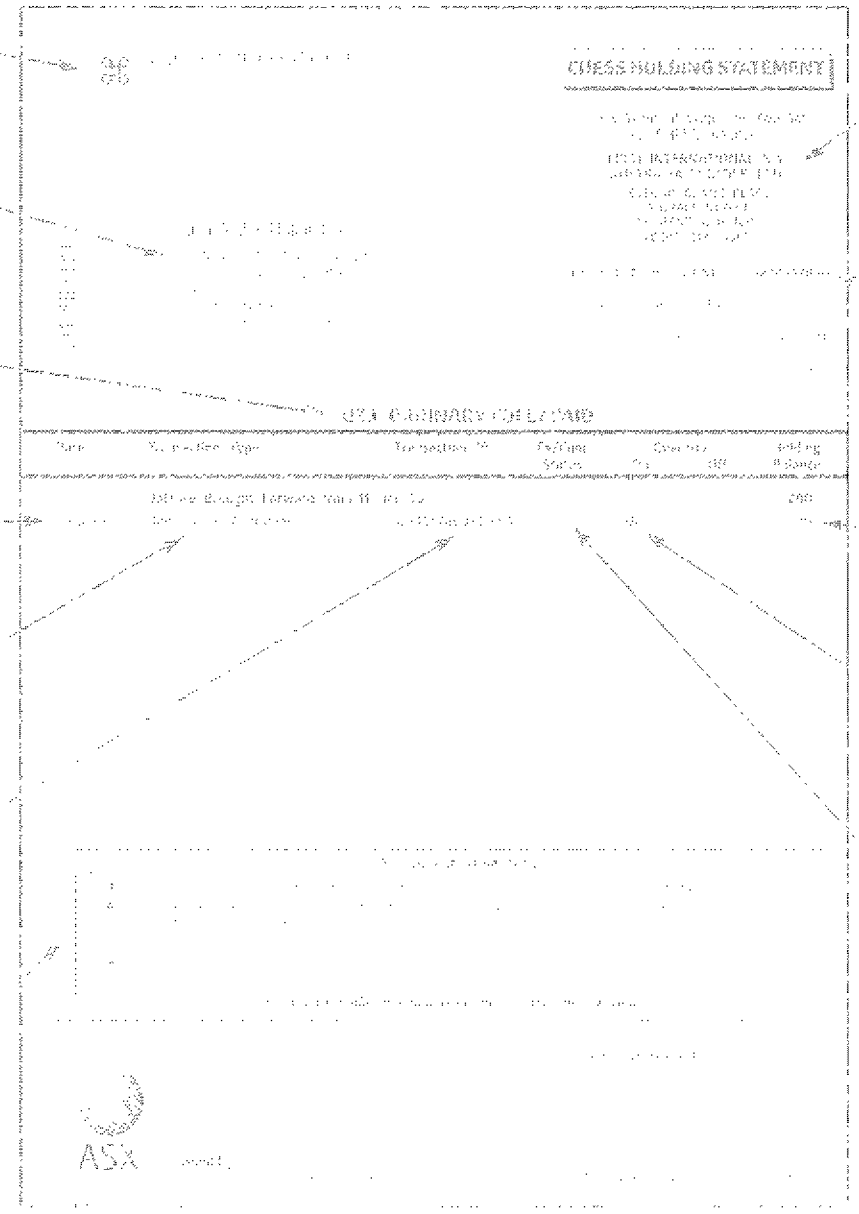

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Number of units that will increase or decrease your balance.

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

Further Explanatory Notes

Centuria Capital Limited

ABN: 22 095 454 336
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

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

CNI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Apr 21					11000
12 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222358704100			1000	10000

FOR YOUR INFORMATION

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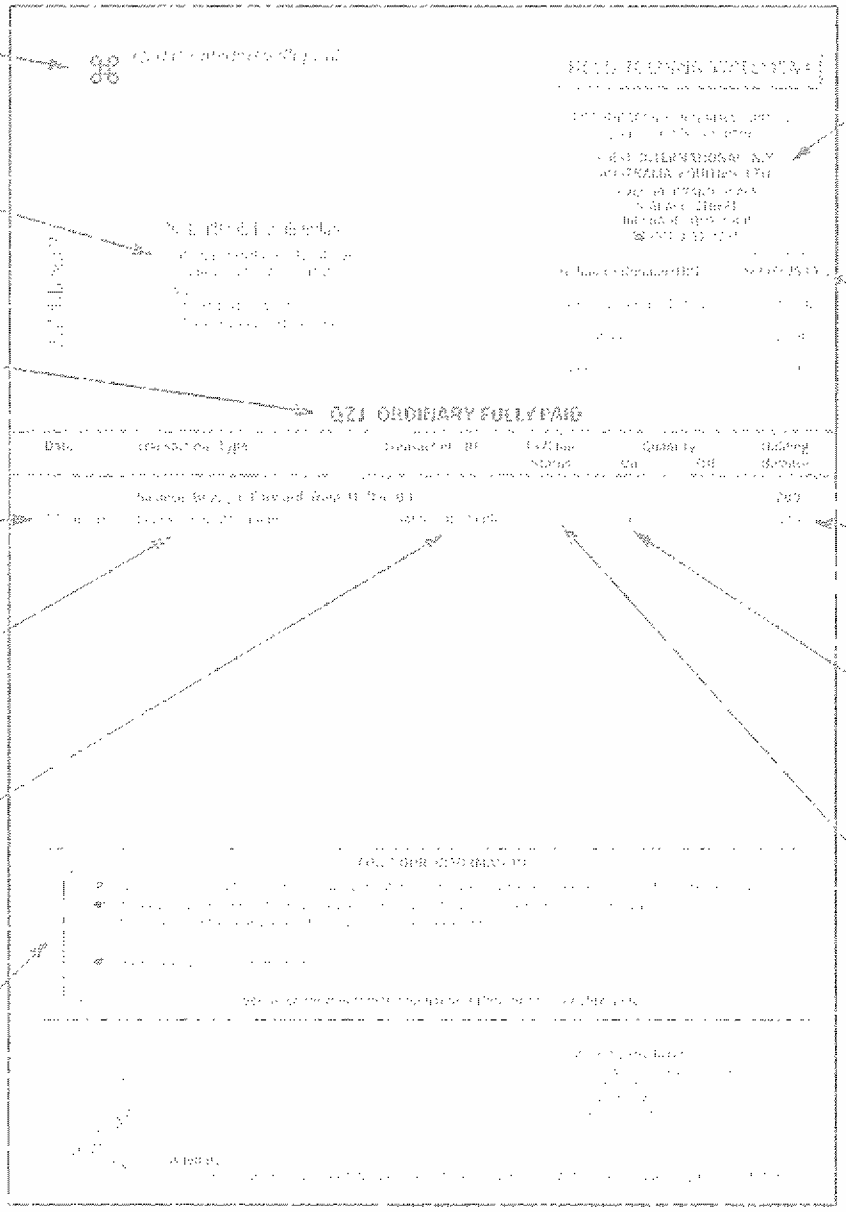
Share Registry Details:

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



Further Explanatory Notes.

[illegible]

Centuria Capital Limited

ABN: 22 095 454 336
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

CNI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Jul 21					10000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938736100			10000	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

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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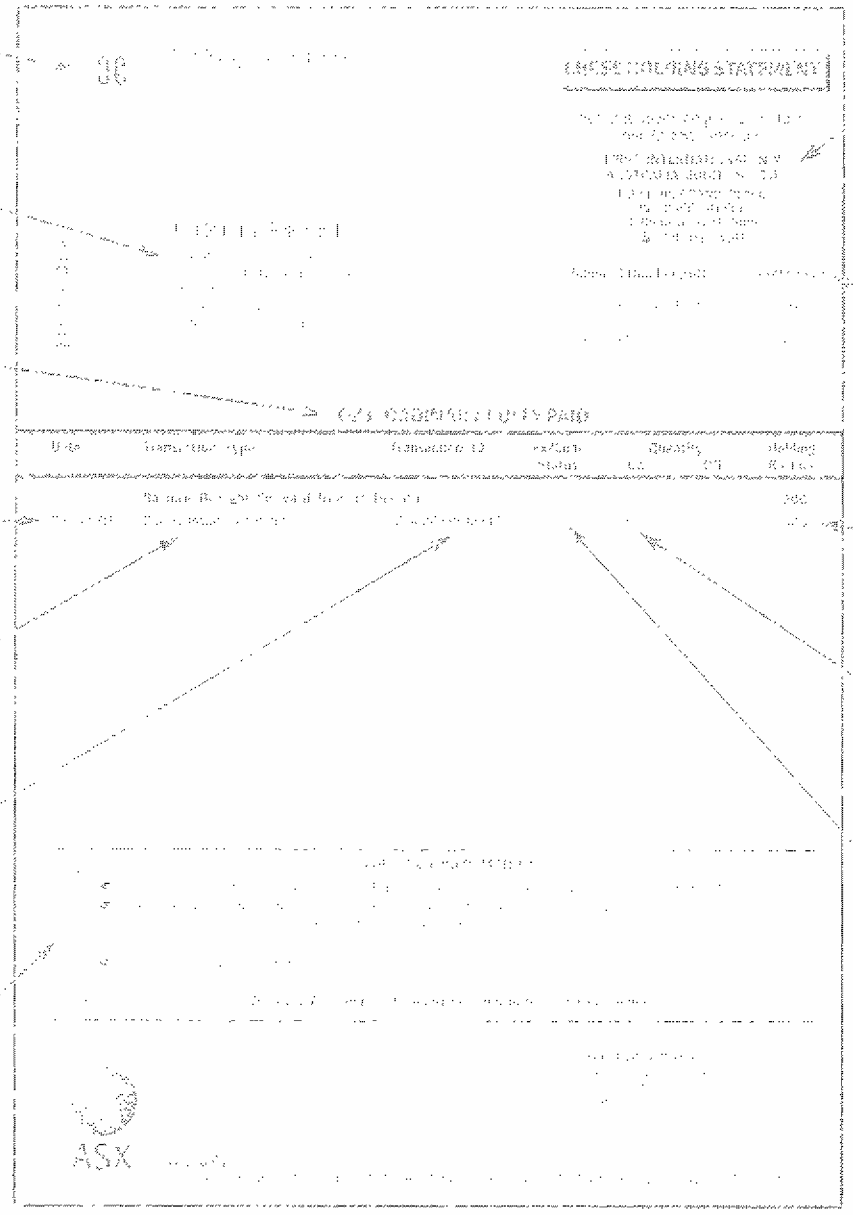
Important messages will appear here.



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.

Centuria Capital Limited

ABN: 22 095 454 336
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

CNI - 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	0140222938736100		10000		10000

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

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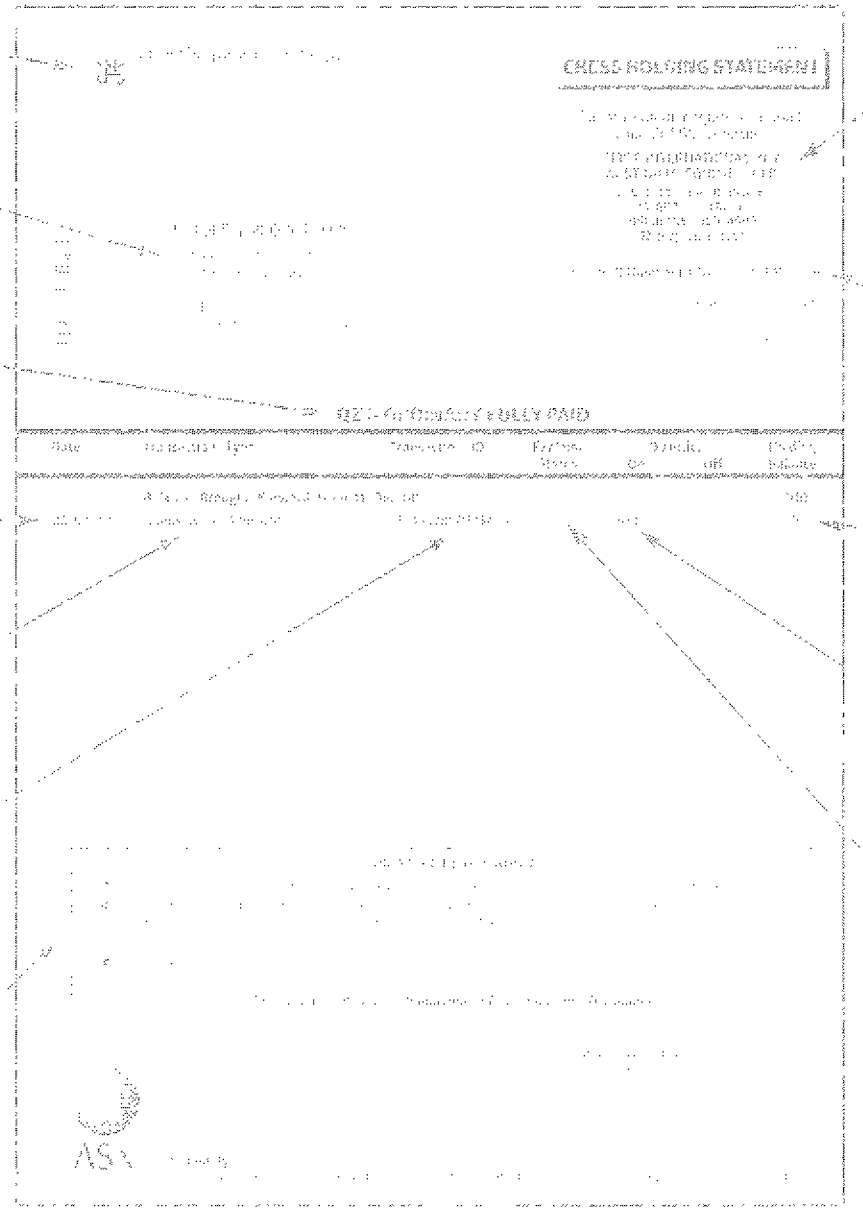

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Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further explanatory notes

Centuria

Centuria Office REIT
ARSN: 124 364 718

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

COF - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 20 Feb 20					9000
29 Sep 21	Allotment of a New Issue of Securities due to Acceptance of Rights	6257701045894500	CUM	2110		11110

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.

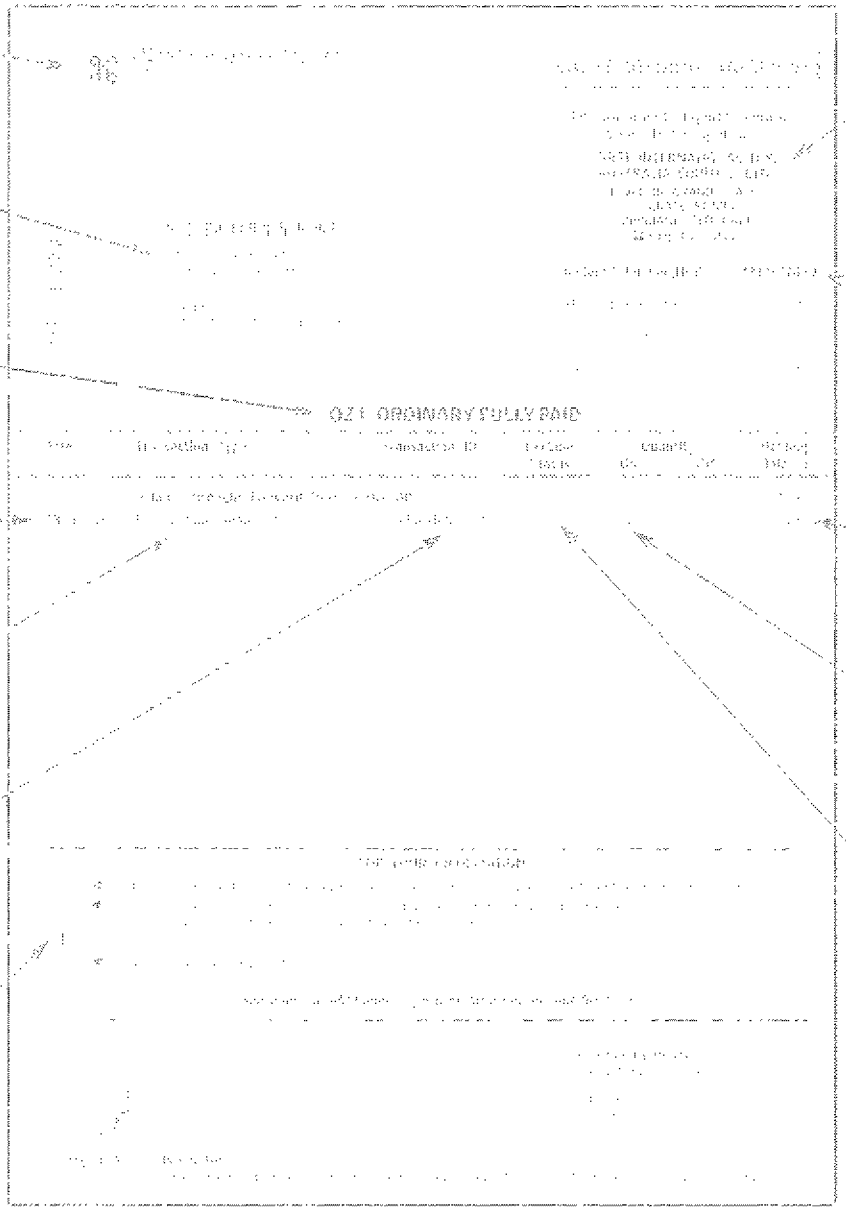
The security to which this statement relates.

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

Further Explanatory Notes:

Centuria

Centuria Office REIT
ARSN: 124 364 718

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

COF - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 29 Sep 21					11110
05 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222846517400		1290		12400
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938736300			12400	0

FOR YOUR INFORMATION

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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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Description of the transaction.

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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

Centuria

Centuria Office REIT
ARSN: 124 364 718

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

COF - 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	0140222938736300		12400		12400

FOR YOUR INFORMATION

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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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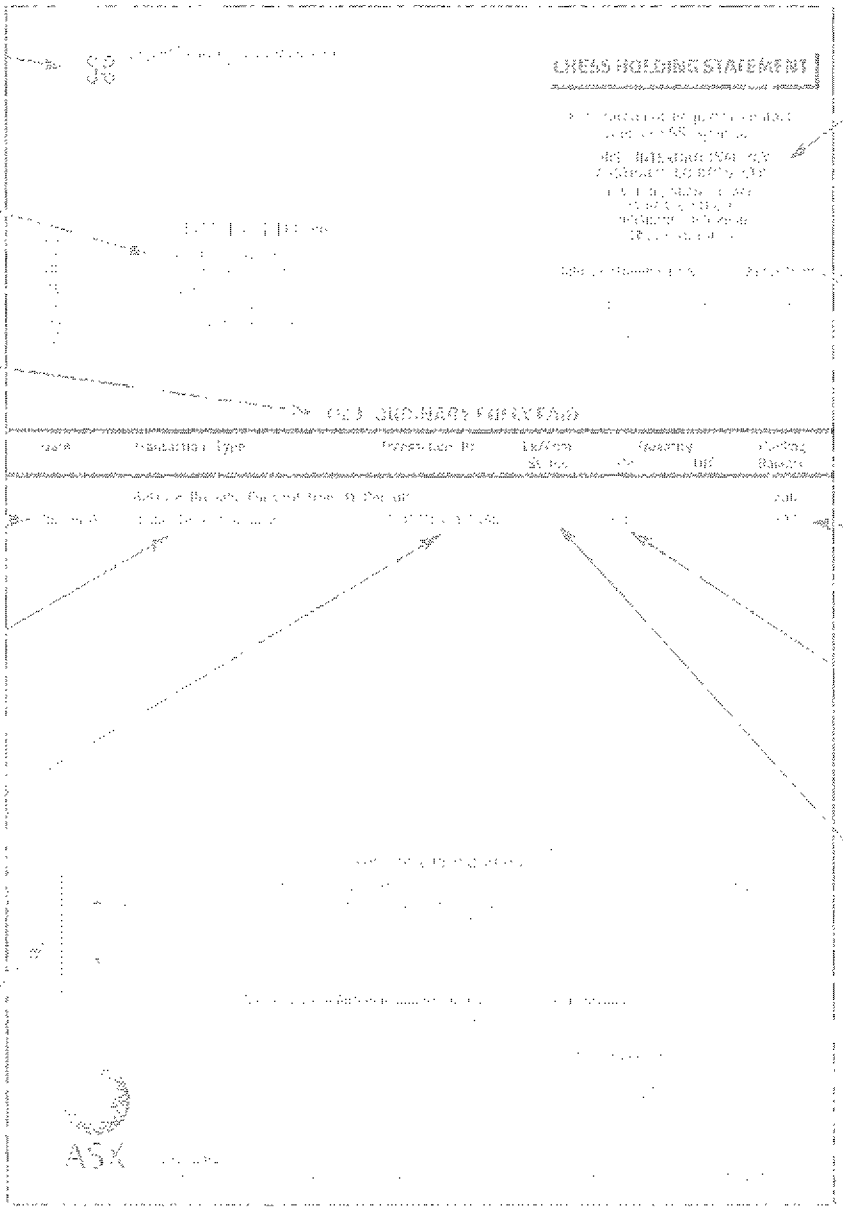

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Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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

[illegible]

Centuria

Centuria Office REIT
ARSN: 124 364 718

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

COF - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					12400
21 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224057376100		5600		18000

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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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

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Your name and address as registered in CHESS.

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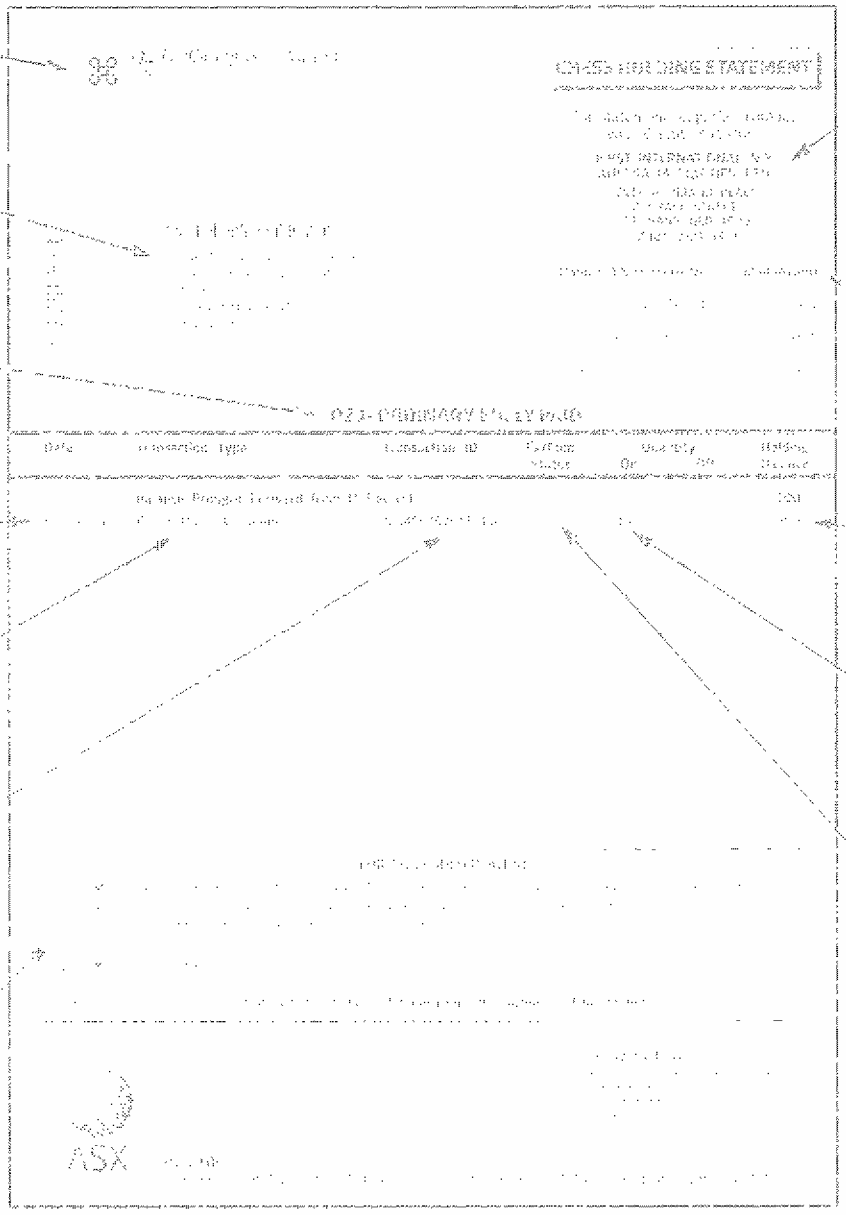

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Your balance in the security after being adjusted by the transaction.

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:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Disclaimer: [illegible]

Computershare

ABN 71 005 485 825
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

CPU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 28 Apr 21					1560
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938736600			1560	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

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

Your name and address as registered in CHESS.

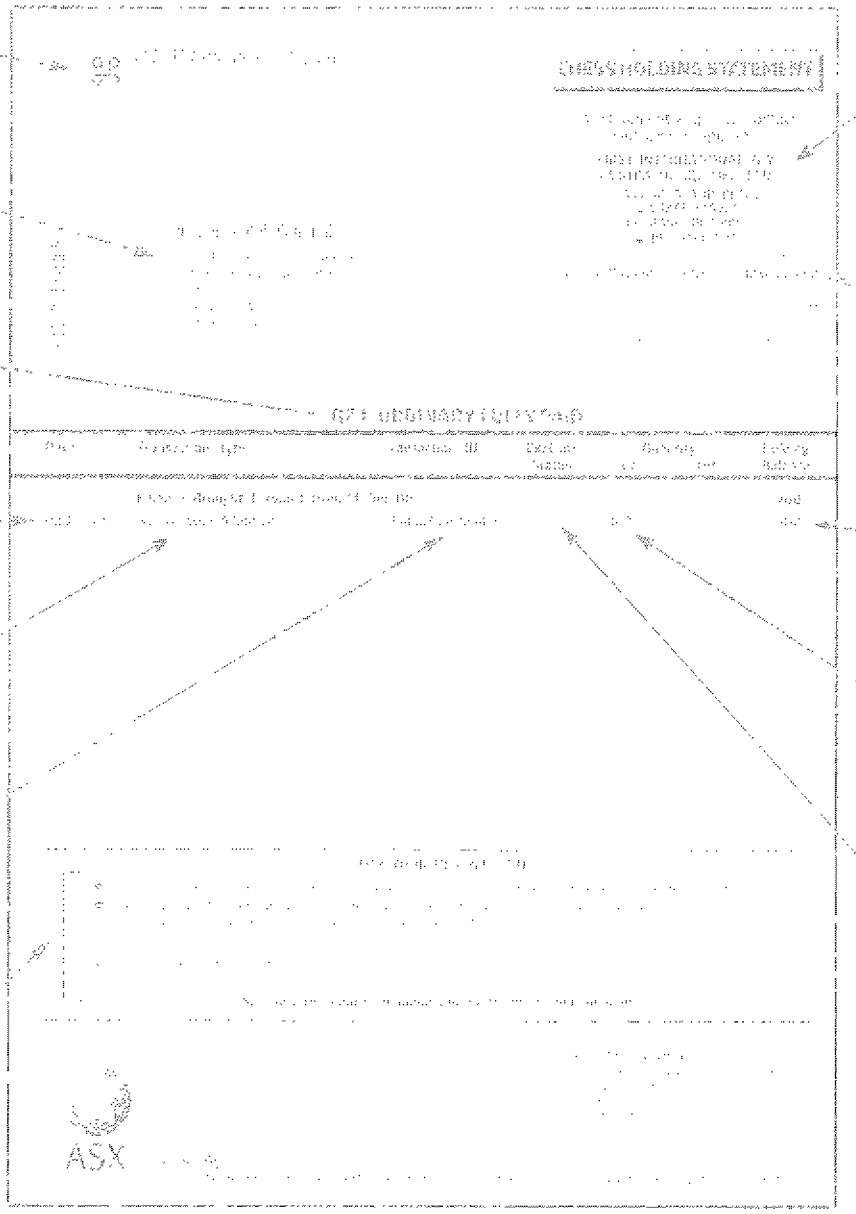
The security to which this statement relates.

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:

Computershare

ABN 71 005 485 825
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

CPU - 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	0140222938736600		1560		1560

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 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.

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Description of the transaction.

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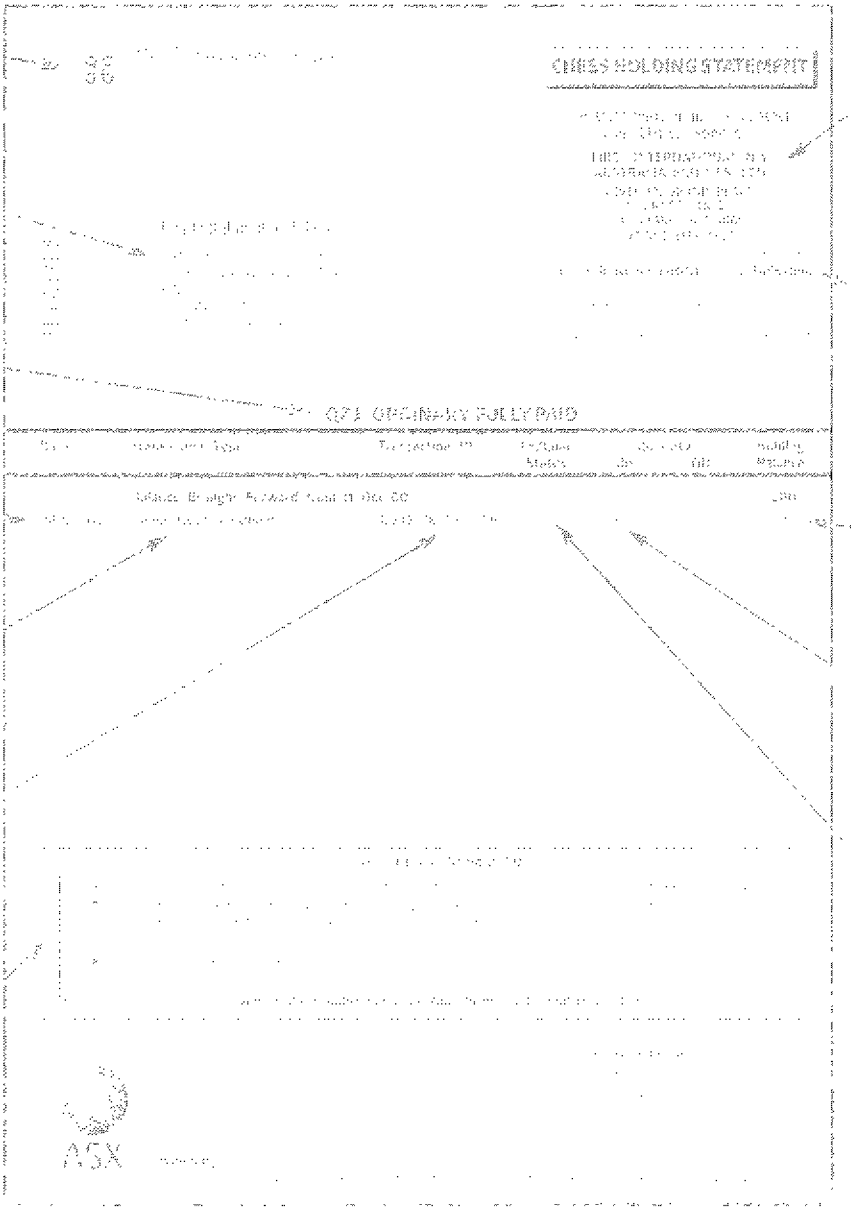

Details of your CHESS Sponsor - your first point of contact.

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

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

Ellerston Asian Investments Limited

ACN: 606 683 729

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

EAI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 18 Feb 21					38000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938736700			38000	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

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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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:

Ellerston Asian Investments Limited

ACN: 606 683 729

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

EAI - 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	0140222938736700		38000		38000

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.

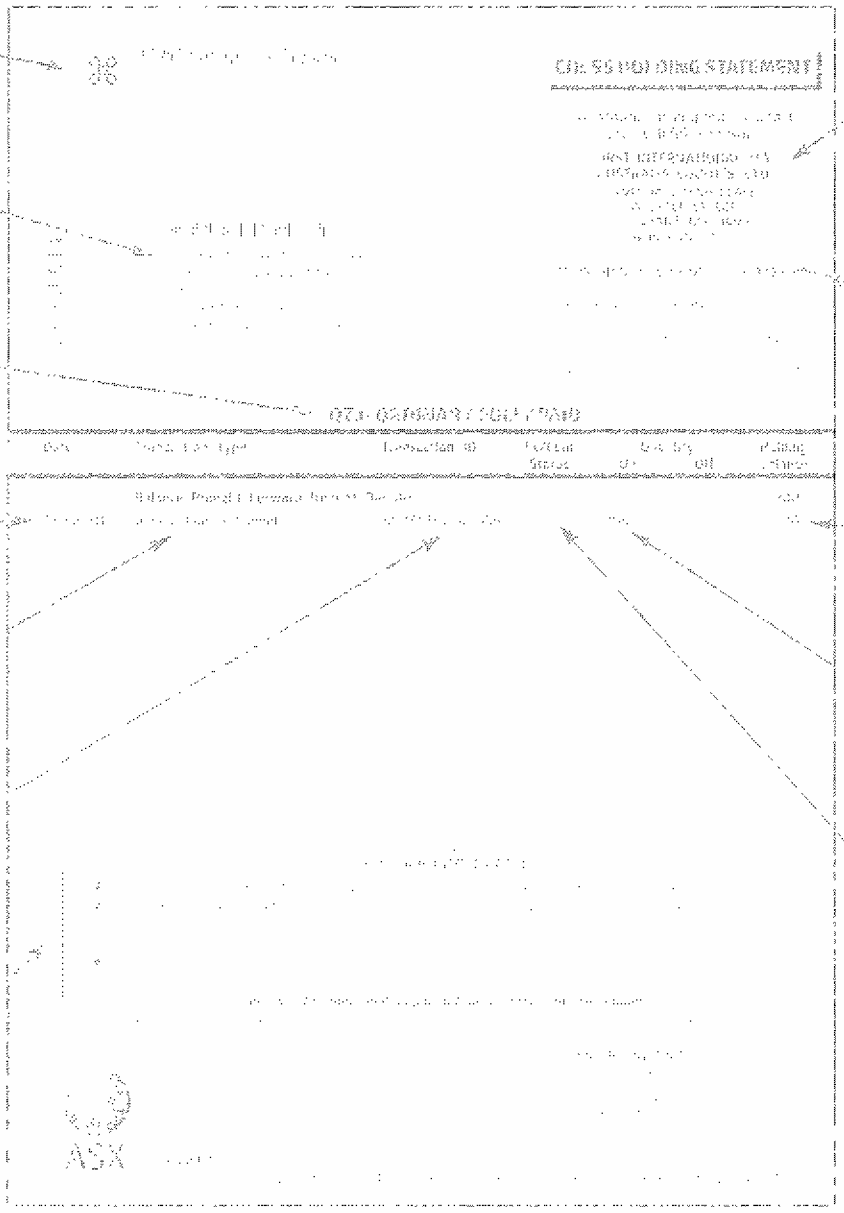
The security to which this statement relates.

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.



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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.

Section: Explanatory Notes

Ellerston Asian Investments Limited

ACN: 606 683 729

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

EAI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					38000
16 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224034348000		7000		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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- 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.

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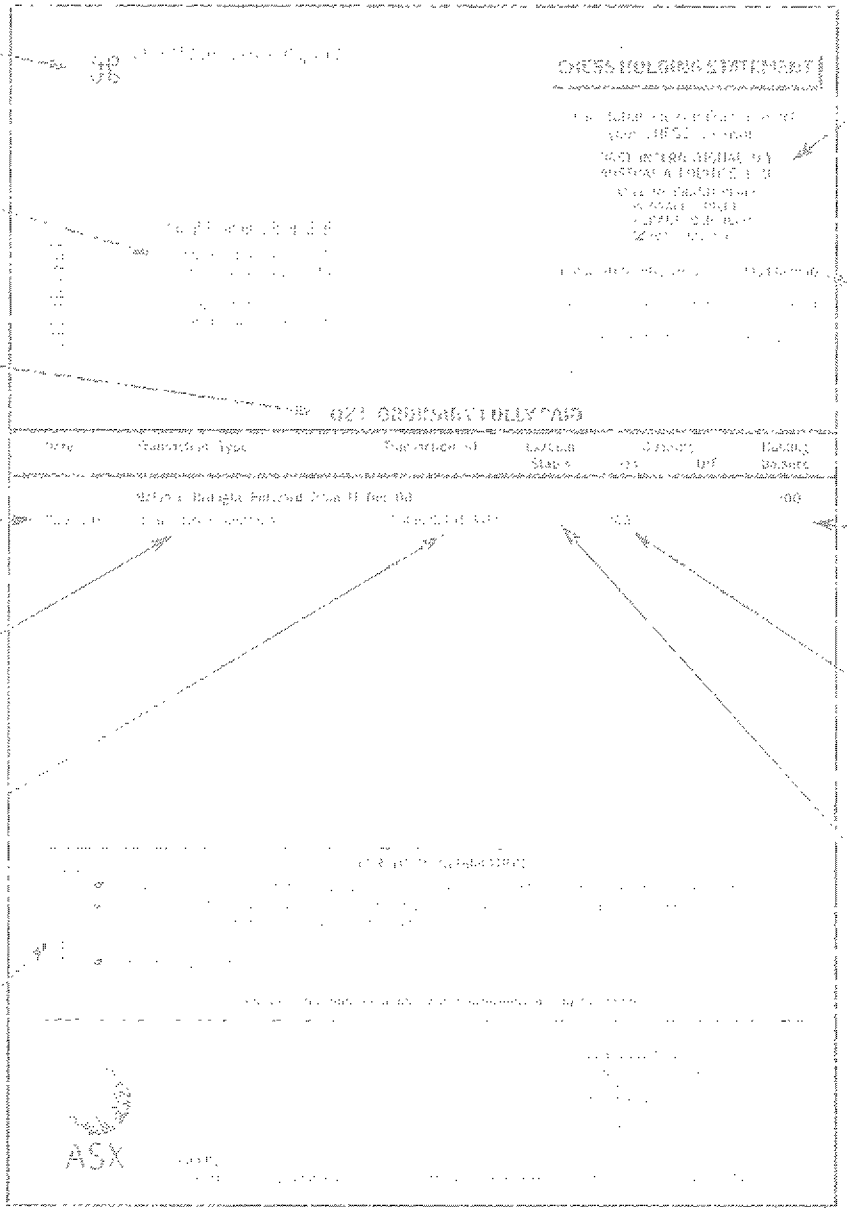

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Your balance in the security after being adjusted by the transaction.

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:

Future Generation Investment Company Limited

ABN: 97 063 935 553
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

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

FGX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Apr 21					38000
06 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222333134500			2000	36000

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

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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:

Future Generation Investment Company Limited

ABN: 97 063 935 553
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

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

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

FGX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 06 Jul 21					36000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938737100			36000	0

FOR YOUR INFORMATION

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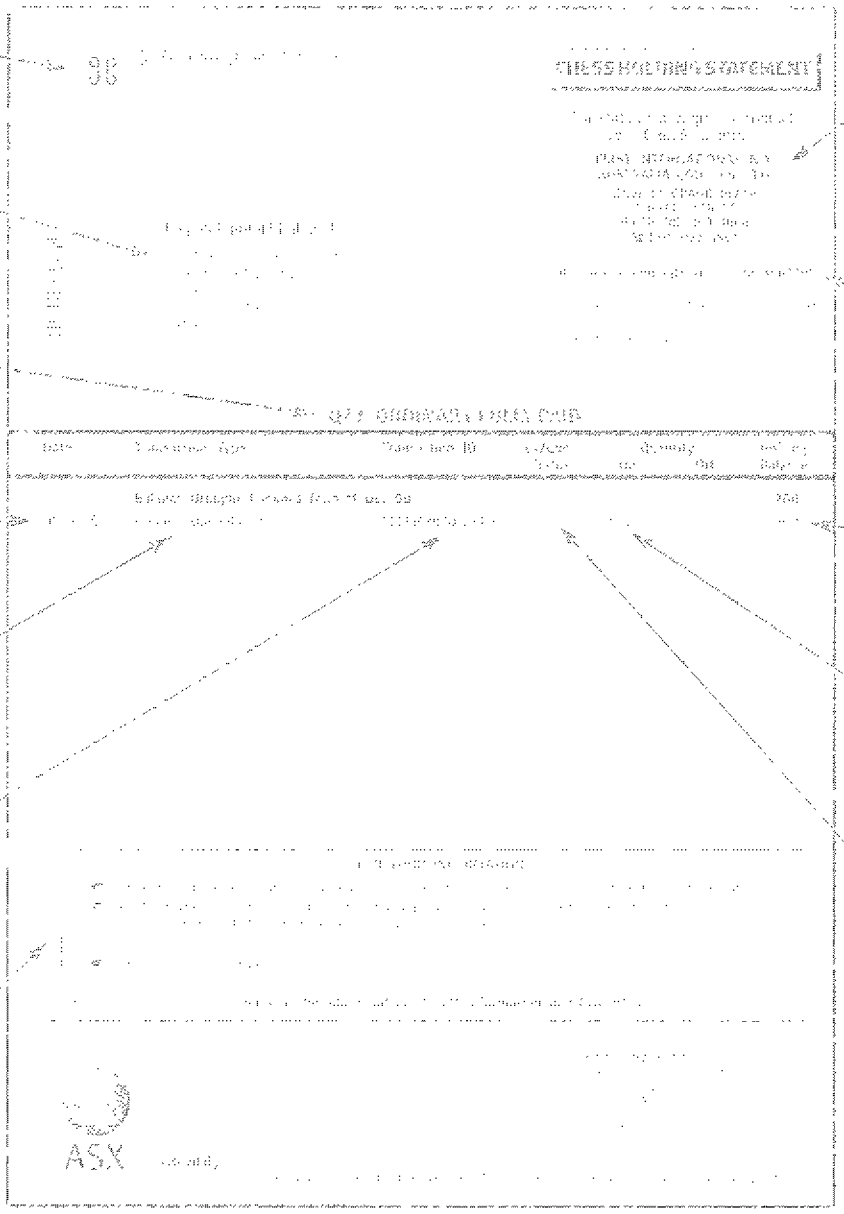
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

ASX

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

Sample CHESS Holding Statement



Further Explanatory Notes:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Future Generation Investment Company Limited

ABN: 97 063 935 553
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

FGX - 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	0140222938737100		36000		36000

FOR YOUR INFORMATION

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Sample CHESS Holding Statement

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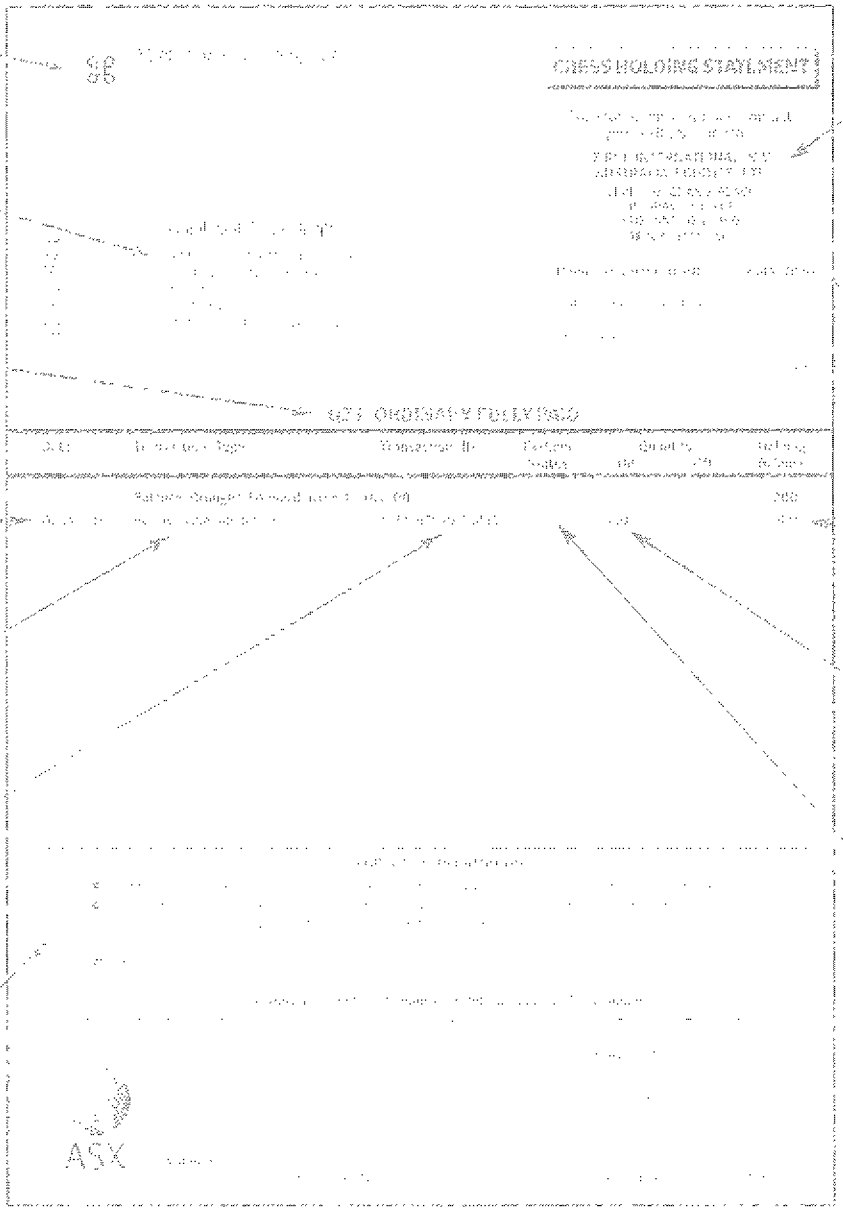

Details of your CHESS Sponsor - your first point of contact.

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.

[illegible]

Future Generation Investment Company Limited

ABN: 97 063 935 553
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

FGXO - OPTION EXPIRING 28-APR-2023

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Oct 21	Allotment of Securities from a Bonus Issue	6258601051248300		36000		36000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938737500			36000	0

FOR YOUR INFORMATION

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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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Your name and address as registered in CHESS.

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Description of the transaction.

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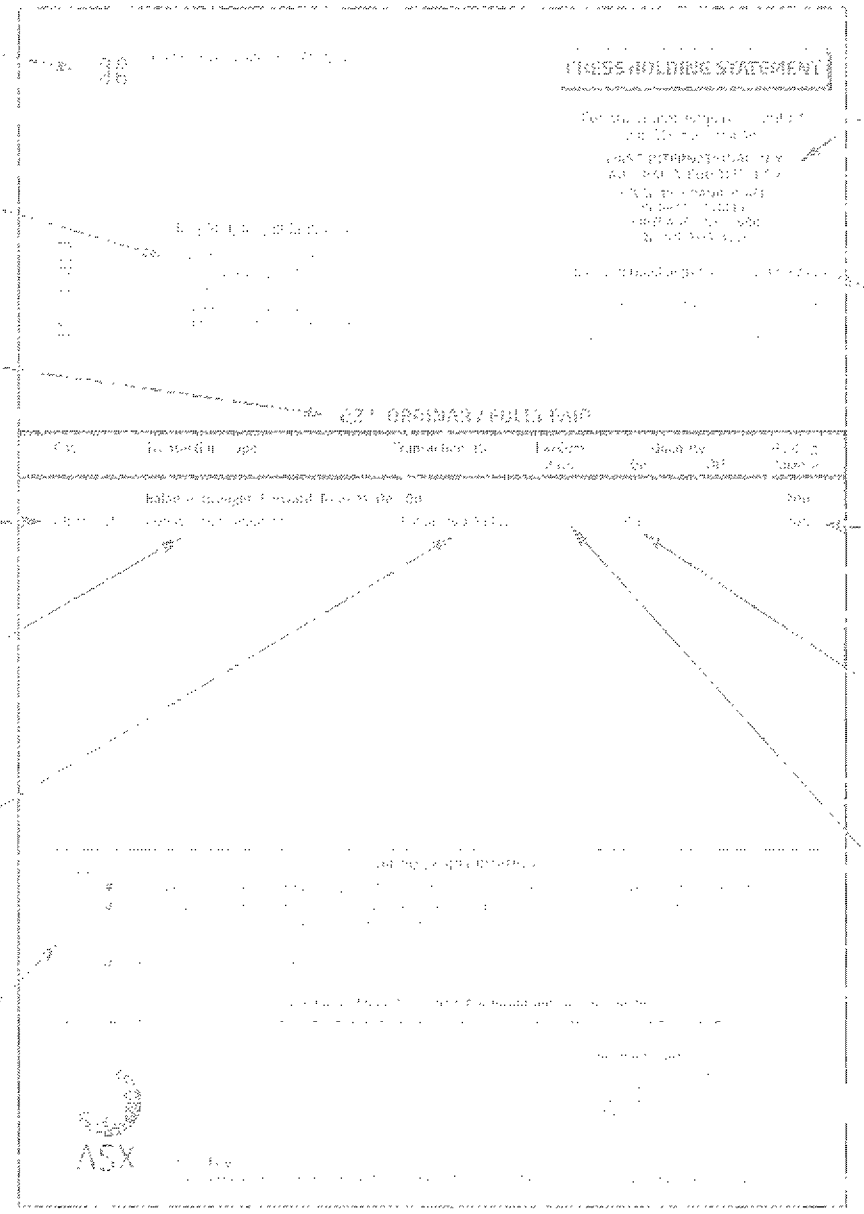

Details of your CHESS Sponsor - your first point of contact.

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

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. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]

Future Generation Investment Company Limited

ABN: 97 063 935 553
Place of Incorporation: VIC

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

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

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

FGXO - OPTION EXPIRING 28-APR-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	0140222938737500		36000		36000

FOR YOUR INFORMATION

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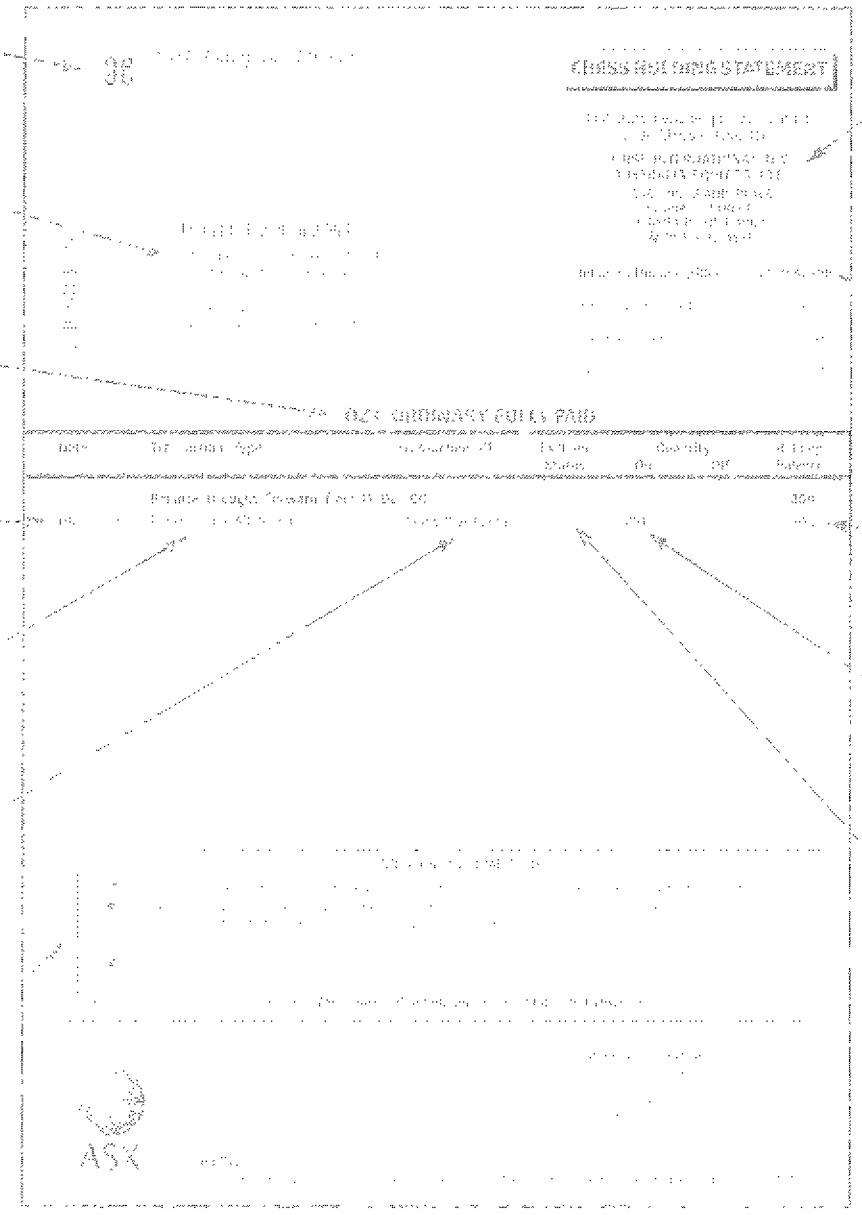

Details of your CHESS Sponsor - your first point of contact.

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.

FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

ACN: 606 110 838
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

FGG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Feb 19					30000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938736800			30000	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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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

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The issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

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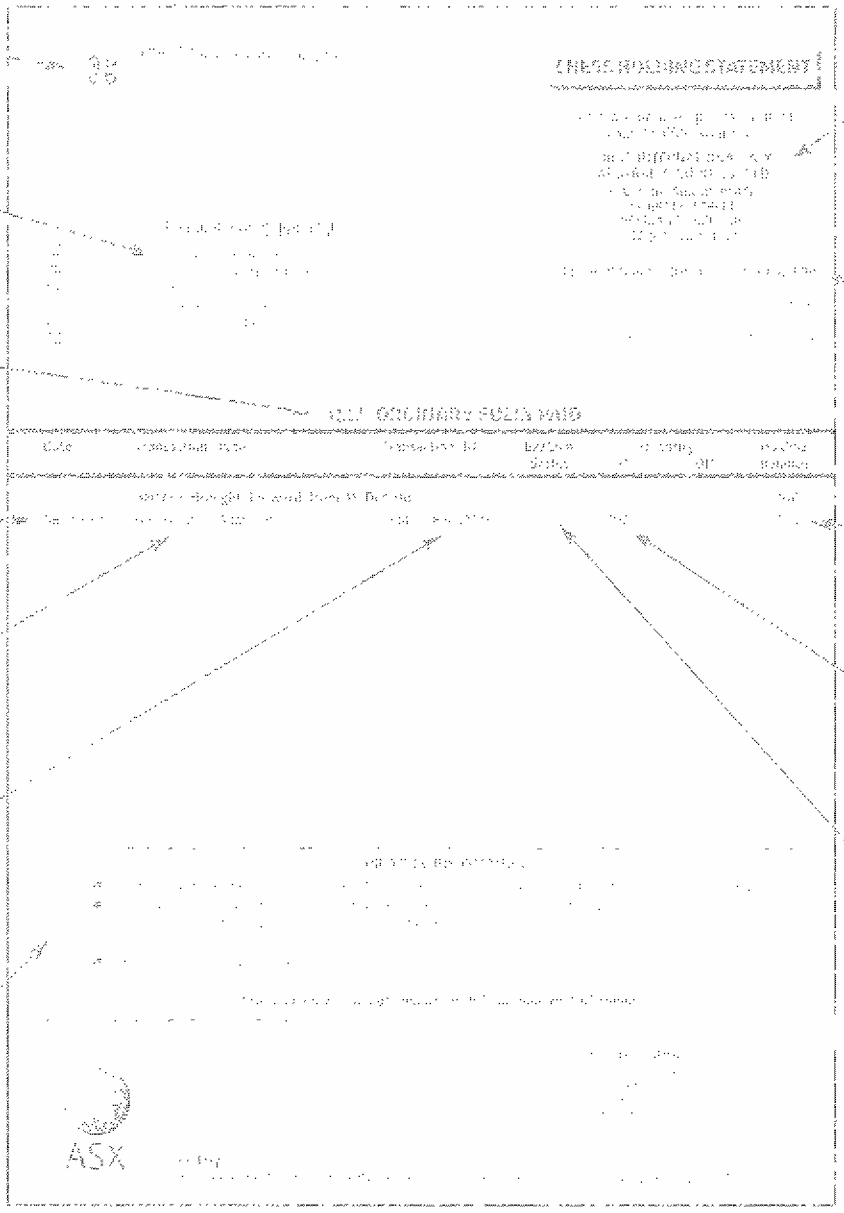
Important messages will appear here.



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:

FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

ACN: 606 110 638
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

FGG - 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	0140222938736800		30000		30000

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.

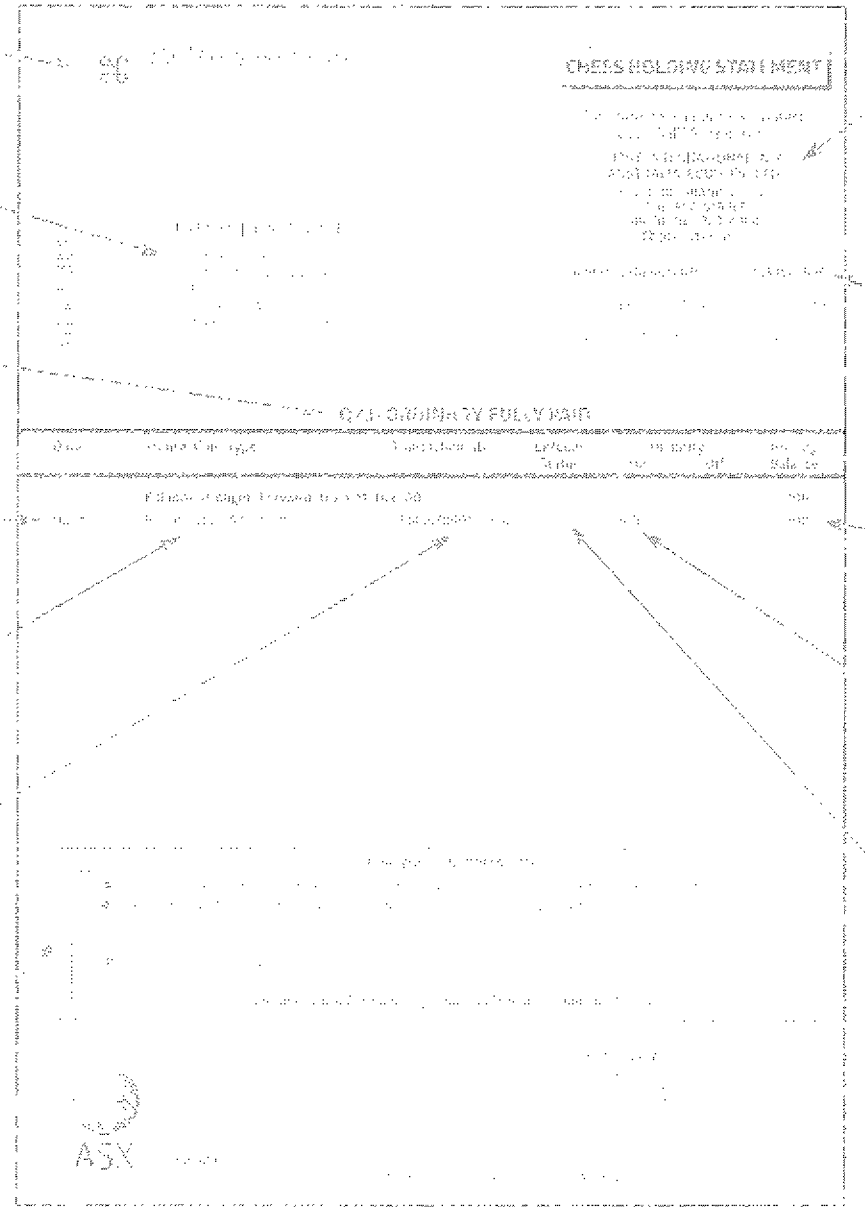
The security to which this statement relates.

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.



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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

For Explanatory Notes:

FORAGER

Forager Australian Shares Fund
ARSN: 139 641 491
Place of 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

FOR - ORDINARY UNITS 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	0140222599496800		6000		6000

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.

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Description of the transaction.

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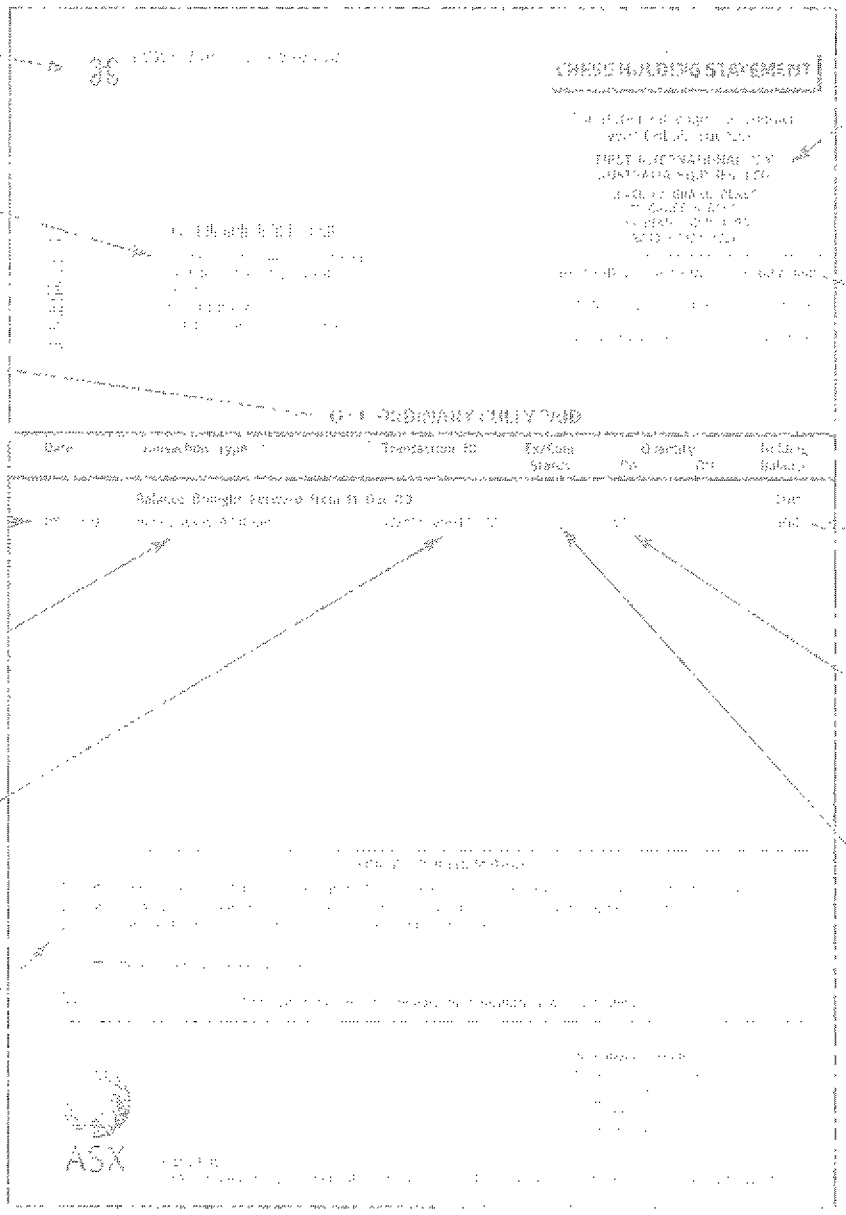

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Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

FORAGER

Forager Australian Shares Fund
ARSN: 139 641 491
Place of 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

FOR - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 25 Aug 21					6000
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938738100			6000	0

FOR YOUR INFORMATION

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LINK MARKET SERVICES LIMITED
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SYDNEY SOUTH NSW 1235
Ph: 02 82807111

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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CHESS HOLDING STATEMENT

Details of your CHESS Sponsor - your first point of contact

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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:

FORAGER

Forager Australian Shares Fund
ARSN: 139 641 491
Place of 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

FOR - 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	0140222938738100		6000		6000

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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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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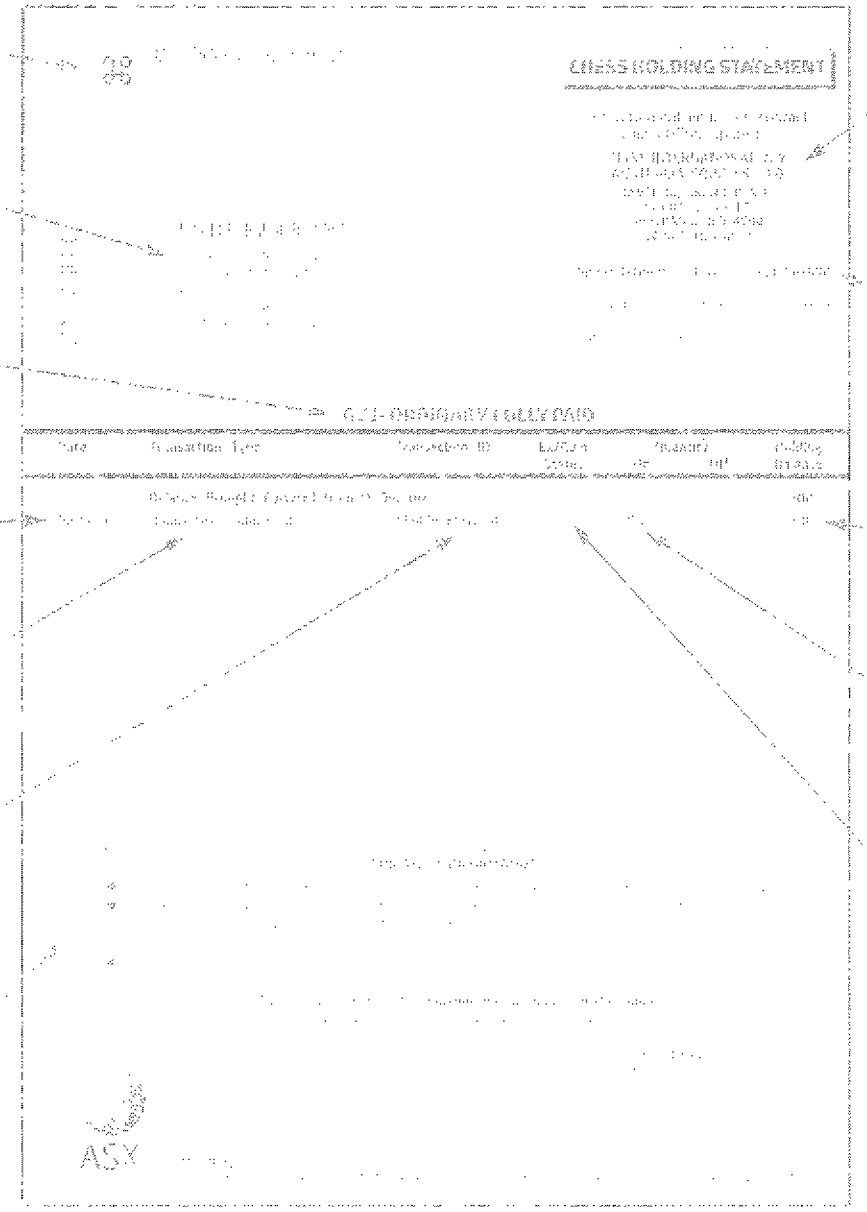

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Number of units that will increase or decrease your balance.

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

Further Explanatory Notes:

FORAGER

Forager Australian Shares Fund
ARSN: 139 641 491
Place of 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

FOR - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					6000
06 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140223993690200		8500		14500
16 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224037858800		7500		22000

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

- 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:

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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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:

GLENNON
SMALL COMPANIES LTD

ABN: 52 605 542 229
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

GC1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Mar 20					61000
15 Sep 21	Movement of Securities from Issuer Subregister to CHESS	0140222716785700	CUM	12200		73200

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.

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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:

GLENNON
SMALL COMPANIES LTD

ABN: 52 605 542 229
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

GC1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 15 Sep 21					73200
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222938738600			73200	0

FOR YOUR INFORMATION

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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

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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.

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

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

GC1 - 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	0140222938738600		73200		73200

FOR YOUR INFORMATION

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Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS

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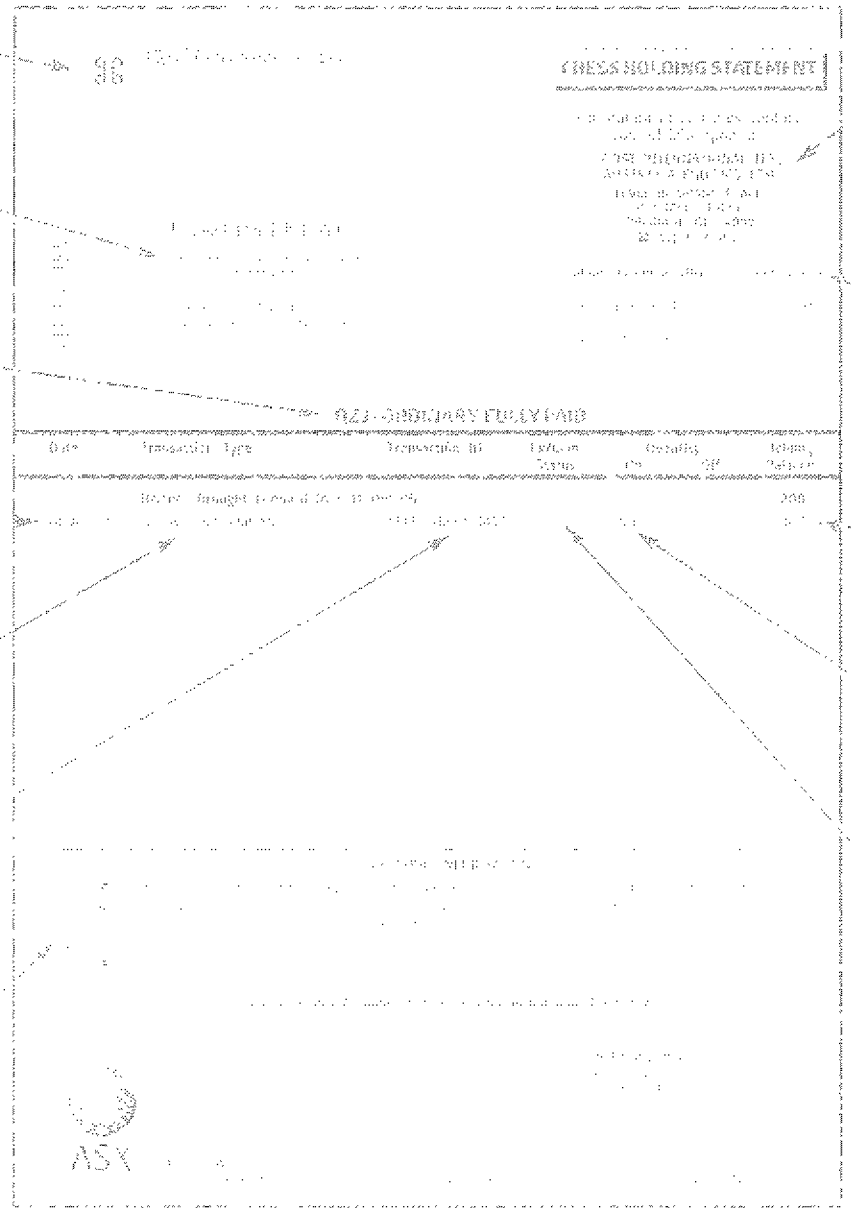

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Number of units that will increase or decrease your balance.

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

[illegible]

GLENNON
SMALL COMPANIES LTD

ABN: 52 605 542 229
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

GC1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 21					73200
05 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223293038500			4200	69000

FOR YOUR INFORMATION

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Transaction Statement Notes

[illegible]