

How to read your CHES holding statement

The issuer's name and logo →

Your name and address as registered in CHES →

Document identifiers →

The security to which the statement relates →

Date the transaction is recorded in your CHES holding →

Description of the transaction →

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

Important messages will appear here →

COMPANY LOGO

ABCD PTY LTD
ABN: 00 000 000 000
Place of Incorporation: XXX

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:
ABC BROKER
LOCKED BAG 00
ABC SQUARE
SYDNEY NSW 1215
T: 111 111

000 123456789

JANE CITIZEN
PO BOX 1000
SYDNEY NSW 2000

Holder ID Number (HIN): 123456790
CHES Sponsor's ID (PID): 00000
Statement Period: January 2020
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ABC – ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance	
	Balance Brought Forward from 31 Oct 19						90031
01 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0150503738447100			8244	81787	
01 Nov 19	Movement of Securities from CHES to Issuer Subregister	0150503738447200			9367	72420	
01 Nov 19	Movement of Securities from Issuer Subregister to CHES	0150503738447300			11973	60447	
01 Nov 19	Movement of Securities from CHES to Certificated Subregister	0150503738447400			12407	48040	
01 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0150503738447500			12407	35633	
01 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0150503738447600			35633	0	
	----- End of transaction -----						
	Final Holding Balance to 01 Nov 19						0

Important message 1
Important message 2

For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.

Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
ABC REGISTRY
LOCKED BAG X00
SYDNEY NSW 2000 AUS
Ph: 02 82 222222

123456789999999

Details of your CHES sponsor – your first point of contact →

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

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

Number of units that will increase or decrease your balance →

Ex/Cum status of a transaction processed in the ex period may appear here →

- Further explanatory notes:**
- CHES holding statements are similar in form to a bank statement. They detail the 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.
 - CHES holding statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES holding statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
 - CHES holding statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES sponsor or the share registry, though they may charge you a fee.
 - An ex or cum status may appear if the transaction is processed between the ex date and the record date for a corporate action, i.e., the ex period. An entitlement will be included for a buyer when the status is cum and for a seller when it is ex. Contact your CHES sponsor for further details.

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Disclaimer →

Privacy notice →

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

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