



Business Committee

Presentation materials

13 July 2022



Electronic CHES holding statements

Electronic CHESS holding statements

Electronic returned mail from 11 July 2022

Phase 1: Electronic statements went live in December 2021

- Electronic portal, new statement design, historical statements
- Broker participants can opt customers in through 201 and 203 messages
- 18 broker participants have started opting in customers
- > 20,000 investors have now opted in (up from 2,000 at the last Business Committee)
- Investor demand is increasing – activity on popular internet investor forums indicates that investors are favouring brokers who support eStatements

Phase 2: Returned mail and new print design go live 11 July 2022

- All returned mail that is sent after 11 July will be notified to participants via [ASX Online](#) or [SFTP](#)
- ASX, Brendan Laird, has reached out to all participants to help
- Physical returned mail will reduce immediately and likely be gone by September
- New statement design will now be adopted for both print and electronic statements

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
ABC BROKER
LOCKED BAG 00
ABC SQUARE
SYDNEY NSW 1215
T: 111111

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2020
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ABC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Em Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward From 31 Oct 19					90331
01 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0150503738447100		8244	81787	
01 Nov 19	Movement of Securities from CHESS to Issuer Subregister	0150501738447200		5987	72420	
01 Nov 19	Movement of Securities from Issuer Subregister to CHESS	0150503738447300		11973	60447	
01 Nov 19	Movement of Securities from CHESS 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 CHESS holding statements please visit [asx.com.au/statements](#). Please see overview for additional important information. For information about CHESS Depository Interests (CDI) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [asx.com.au](#) or phone 131 278.

Statement issued by:
ASX Settlement Pty Limited
ABN 41 085 396 512
20 Bridge Street, Sydney
P.O. Box 9227 Australia Square NSW 1215

Share Registry Detail:
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