



Participant Plan Holdings Statement

Participants can use the updated plan holdings statement to show the value of their holdings and prove ownership.



Portfolio Statement
10 Nov 2023 - 27 Mar 2024

John Doe
User ID: 7346289234

Your portfolio

as of 27 Mar 2024

42,723.13 USD



- Available 12,008.83 USD
- Locked 30,714.30 USD

Assets by type

Shares 692.75289	12,008.83 USD
Restricted Stock Units 1771.8165	30,714.30 USD

Assets by plan

Employee Share Purchase Plan 273.56939	4,742.32 USD
Long Term Incentive Plan 2,191	37,980.81 USD

Statement for

John Doe
Sample Street 106
8480 Zurich, Switzerland

What's Included

Plans	2
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Simple overview of holding composition

Participants can instantly see the makeup of their holdings with a breakdown by asset and plan type, as well as availability.

Clear identification and ownership details

The statement clearly shows the participant's name, user ID and registered address.

The statement aligns with the EquatePlus participant experience, using familiar terminology and visuals to make the statement easy to read and comprehend.

Plans	273,56939 RSU, shares
Employee Share Purchase Plan	4,742.32 USD

AVAILABLE						192.75289 Shares	3,341.37 USD Total
Shares						192.75289 Shares	3,341.37 USD Total
Available for trading						111.93639 Shares	1,940.42 USD Total
CPU Share: 26.20 AUD as of 27 Mar 2024 (ASX)						Computershare Investor Services PLC	
Participation	Allocation Date	Purchase Price	Gain per share	Quantity	Estimated Value		
Dividend Shares	Mar 27, 2024	26.0100 AUD	0.19 AUD	31.57273	547.31 USD		
Dividend Shares	Sep 25, 2023	26.2907 AUD	0.09 AUD	29.32616	508.37 USD		
Vested Matching Shares	Aug 11, 2023	24.7500 AUD	1.45 AUD	13.12530	227.53 USD		
Vested Matching Shares	Aug 11, 2023	24.7500 AUD	1.45 AUD	17.72190	307.21 USD		
Vested Matching Shares	Aug 11, 2023	24.7500 AUD	1.45 AUD	20.19030	350.00 USD		

Know which plans had available holdings

Participants can clearly view both available and restricted holdings for the statement period, sorted by plan type.

The categorisation structure is consistent with EquatePlus, meaning participants can quickly identify key information for each type of holding.

Transactions

30 Jun 2021 to 30 Jun 2022

Sell (Shares)

Execution Date	Quantity	Sale Price	Sale Proceeds	Taxes	Fees	Net proceeds
Jan 10, 2024 <small>CPU Shares · CPUT324876478236947</small>	3	120.00 USD	360.00 USD	61.80 USD	30.92 USD	267.28 USD 205.60 GBP

Sell (RSU, PSU, RSA, DEU)

Execution Date	Quantity	Sale Price	Gross proceeds	Taxes	Fees	Net proceeds
Jan 10, 2024 <small>CPU Shares · [transaction ID]</small>	290	70.00 USD	20,300.00 USD	1568.90 USD	5341.52 USD	13,389.58 USD 10,299.67 GBP

Sell (Warrant, EOR, EORS)

Execution Date	Quantity	Sale Price	Gross Proceeds	Taxes	Fees	Net proceeds
Jan 10, 2024 <small>CPU Shares · [transaction ID]</small>	200	100.00 USD	20,000 USD	5600.00 USD	2028.05 USD	12,371.95 USD 9,516.88 GBP

Sell (SAR)

Execution Date	Quantity	Sale price	Gross Proceeds	Taxes	Fees	Net Proceeds
Jan 10, 2024 <small>CPU Shares · CPUT324876478236947</small>	200	75.50 USD	15,100.00 USD	1637.50 USD	0.00 USD	11,462.50 USD 8,817.30 GBP

Making transactions easier to understand

The transaction list is separated by type, making it easy for participants to review their transactions across the entire statement period.

Participants can easily generate a plan holdings statement on demand.

Generate statement

This comprehensive statement combines your portfolio summary, detailed holdings, and transaction history.

You can select a statement period of up to one year to determine which transactions will be included. The total portfolio and detailed holdings values will be calculated based on the end of the selected period.

Start date

7 Jan 2023



End date

7 Jan 2024



Choose the statement period

Participants can generate a statement to suits their individual needs with the ability to nominate a specific period up to a maximum of 12 months.