



Part 1 - Entity and announcement details

1.1 Name of +Entity

TEST SECURITY

1.2 Registered Number Type

other

Registration Number

12345

1.3 ASX issuer code

TES

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Saturday November 30, 2019



Part 2 - CDIs on Issue Statement Details

2.1 Statement for month and year

November-2019

2.2 Reconciliation of CDIs on issue**2.2a Number and class of all ASX-quoted CDIs on issue****ASX +Security Code and Description**

TESN : TEST CHESS DEPOSITARY INTERESTS 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
10,500	10,000	500

Reason for change:**Net transfers of securities between CDIs and**

Ordinary share

as quoted / held on

Test

2.2b Number and class of all underlying and unquoted securities (not quoted on ASX)**ASX +Security Code and Description**

TESAA : TEST ORDINARY FULLY PAID

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
500	1,000	-500

Reason for change:

Test

ASX +Security Code and Description

TESAI : TEST UNQUOTED OPTION

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
250,000	250,000	0