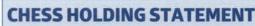


#### **Corporation Limited**

ABN 33 051 775 556 State of Incorporation/Registration: ACT





For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

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**2** 131519

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Holder ID Number (HIN): 0062239140
CHESS Sponsor's ID (PID): 01402
Statement Period: April 2018

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092826 01402
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

## TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
		MANAGE SERVICE	Status	On	Off	Balance	
	Balance Brought Forward from	m 18 Nov 15				7760	
27 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	0140217930701600			7760	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.
- ◆ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### Share Registry Details:

LINK MARKET SERVICES LIMITED TELSTRA CORPORATION LIMITED PO BOX A942 SYDNEY SOUTH NSW 1234 Ph: 1300 886 677



# TPG Telecom Limited

ABN: 46 093 058 069
Place of Incorporation/Registration: NSW



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2018

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092826 01402
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MALVERN VIC 3144

**TPM - ORDINARY FULLY PAID** 

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward fro	m 16 Nov 16				3967	
27 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	0140217930636300			3967	0	

#### FOR YOUR INFORMATION

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Refer overleaf for additional important information



### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080



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11 LAWNHILL ROAD

**MALVERN VIC 3144** 

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>

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### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID):

01402

Statement Period:

May 2018

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# **WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	m 20 Apr 15				1465	
08 May 18	Movement of Securities due to Purchase, Sale or Transfer	0140217953646400		690		2155	

#### 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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- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### Share Registry Details:



Bank Of Queensland Limited ABN: 32 009 656 740 Place of Incorporation: QLD

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11 LAWNHILL ROAD

MALVERN VIC 3144

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>



### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID):

01402

Statement Period:

May 2018

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# BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	m 23 Mar 17				3975	
21 May 18	Movement of Securities due to Purchase, Sale or Transfer	0140217981735800			1500	2475	

#### 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:



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11 LAWNHILL ROAD

MALVERN VIC 3144

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY

<JAMES MCKINLEY S/F ACCOUNT>



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID):

01402

Statement Period:

May 2018

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## **TAH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	m 12 Jan 17				6200	
08 May 18	Movement of Securities due to Purchase, Sale or Transfer	0140217952554500			6200	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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- ◆ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### Share Registry Details:

# **AMA Group Limited**

ABN: 50 113 883 560
Place of Incorporation/Registration: NSW



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2018

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209862 01402
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>

11 LAWNHILL ROAD MALVERN VIC 3144

### **AMA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	m 10 Nov 16				25000	
18 May 18	Movement of Securities due to Purchase, Sale or Transfer	0140217977221100			25000	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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- → Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 850 505





GROUP

Pendal Group Limited ABN: 28 126 385 822 Place of Incorporation: VIC



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

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**131519** 

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2018

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MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
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MALVERN VIC 3144

### PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
22 May 18	Movement of Securities due to Purchase, Sale or Transfer	0140217985936200		4930		4930

#### 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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- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

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#### Share Registry Details:





ABN: 85 131 557 901 Place of Incorporation: VIC

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MR JAMES GEOFFREY MCKINLEY &
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<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

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**131519** 

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2018

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### **ECX - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
21 May 18	Movement of Securities due to	0140217982439700		15100		15100

#### 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:**