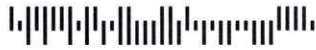




Australia and New Zealand Banking Group Limited  
ABN: 11 005 357 522  
Place of Incorporation/Registration: Victoria



056703 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN):	0064115103
CHESS Sponsor's ID (PID):	01543
Statement Period:	November 2017
Page:	1 of 1

### ANZ - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Aug 15					500
06 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0154301307090600			500	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](http://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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



077500 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: March 2018

Page: 1 of 1

## APA - UNITS FULLY PAID STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jul 17					10852
07 Mar 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5908004175411000		639		11491

## FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

## Share Registry Details:

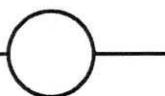
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

**02 8216 6300**



065775 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Holder ID Number (HIN): 0071003825**

**CHESS Sponsor's ID (PID): 02337**

**Statement Period: July 2017**

**Page: 1 of 1**

## APA - UNITS FULLY PAID STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0179282207080300		5417		5417
05 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0179282218506900		5435		10852

### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 992 312  
Telephone: +61 1800 992 312  
Facsimile: +61 2 9287 0303  
ASX Code: APA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



010 893

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Date:** 7 March 2018  
**SRN/HIN:** X00071003825  
**Subregister:** CHESS

## APA – STAPLED SECURITIES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	STAPLED SECURITIES ALLOTTED
07/03/2018	Early Close Retail Entitlement Offer	639



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039235 1888



066319 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Holder ID Number (HIN): 0064115103**

CHESS Sponsor's ID (PID): 01543

Statement Period: April 2018

Page: 1 of 1

### AQHHA - HYBRID 3-BBSW + 4.50% 30-09-72 SUB CUM RED T-03-18

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Feb 14</b>					188
03 Apr 18	Adjustment due to Redemption/Maturity of Convertible Notes	6211904219245400			188	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](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Baby Bunting Group Limited

ABN: 58 128 533 693  
Place of Incorporation: VIC



077855 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN):	0064115103
CHESS Sponsor's ID (PID):	01543
Statement Period:	December 2017
Page:	1 of 1

### BBN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 29 Aug 16					15000
08 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0154301315692200			15000	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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Bendigo and  
Adelaide Bank**

Bendigo and Adelaide Bank Limited

ABN: 11 068 049 178

Place of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**BELL POTTER SECURITIES LIMITED**

LEVEL 29

101 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039235 1888



065694

01543

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

**Holder ID Number (HIN): 0064115103**

CHESS Sponsor's ID (PID): 01543

Statement Period: July 2017

Page: 1 of 1

### BENPF - CNV PREF 6-BBSW + 4.00% PERP NON-CUM RED T-06-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301284968600		390		390
20 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301285223200		95		485

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

#### Share Registry Details:

BENDIGO AND ADELAIDE BANK LIMITED  
PO BOX 480  
BENDIGO VIC 3552  
Ph: 1800 646 042



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# BHP Billiton Limited


ABN 49 004 028 077  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

 02 8216 6300



057964 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: February 2018

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0179284546250500		1500		1500

### 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](http://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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





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



077955 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

**Holder ID Number (HIN): 0071003825**

**CHESS Sponsor's ID (PID): 02337**

**Statement Period: December 2017**

**Page: 1 of 1**

## BOQPE - CAPITAL NOTES DEFERRED SETTLEMENT

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Dec 17	Allotment of Securities	6146504126561500		600		600

### 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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ABN 32 009 656 740

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Telephone: +61 1800 779 639  
Facsimile: +61 2 9287 0303  
ASX Code: BOQPE  
Email: [boq@linkmarketservices.com.au](mailto:boq@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



010 / 000395

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Date:** 28 December 2017

**Holder Identification**  
**Number (HIN):** X00071003825  
**Subregister:** CHESS

## BOQPE - CAPITAL NOTES TRANSACTION CONFIRMATION STATEMENT



DATE	TRANSACTION DESCRIPTION	CAPITAL NOTES ALLOTTED
28/12/2017	Capital Note Allotment	600



NOTE: Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your HIN recorded above. This HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



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



077500 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: March 2018

Page: 1 of 1

### BOQPE - CAP NOTE 3-BBSW + 3.75% PERP NON-CUM RED T-8-24

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Dec 17					600
26 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0233784856223700			202	398

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Celsius Resources Limited

ABN: 95 009 162 949  
Place of Incorporation: WA



048866 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: August 2017

Page: 1 of 1

### CLA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Aug 17	Movement of Securities due to Purchase, Sale or Transfer	0179282561170200		500000		500000

### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414

# Celsius Resources Limited

ABN: 95 009 162 949  
Place of Incorporation: WA



077955 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: December 2017

Page: 1 of 1

### CLA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Aug 17					500000
06 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0233783754463800			500000	0

### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

### Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Celsius Resources Limited

ABN: 95 009 162 949  
Place of Incorporation: WA



049708 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN): 0064115103

CHESS Sponsor's ID (PID): 01543

Statement Period: January 2018

Page: 1 of 1

### CLA - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 08 Dec 17					1000
15 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0154301322248500			1000	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](http://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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

### Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Chorus Limited

ARBN: 152 485 848  
Place of Incorporation: New Zealand

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

 **02 8216 6300**



057964 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Holder ID Number (HIN):** 0071003825

**CHESS Sponsor's ID (PID):** 02337

**Statement Period:** February 2018

**Page:** 1 of 1

### CNU - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0179284384892100		6684		6684

### 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](http://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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
PRIVATE BAG 92119  
AUCKLAND NZL 1020  
Ph: 64 9 4888700



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Celsius Resources Limited

ABN: 95 009 162 949  
Place of Incorporation: WA



077855 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

**Holder ID Number (HIN): 0064115103**

**CHESS Sponsor's ID (PID): 01543**

**Statement Period: December 2017**

**Page: 1 of 1**

### CLA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 Jun 17					473279
08 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0154301315669400			472279	1000

### 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

### Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

## Statutory declaration & indemnity for a lost or forgotten FIN

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027  
AUSTRALIA

22 March 2018



Online  
[www.investorcentre.com/nz](http://www.investorcentre.com/nz)



Address  
Private Bag 92119  
Auckland 1142



Phone  
+64 9 488 8777

THE ORIGINAL SIGNED COPY OF THIS FORM MUST BE POSTED TO COMPUTERSHARE

I/We the above named do solemnly and sincerely declare

- > That I/we have lost, mislaid or forgotten the FIN issued to me/us to authorise the sale of securities in the companies for which Computershare Investor Services Limited act as registrars.
- > That I/we wish the company/ies to reissue the FIN in my/our favour.
- > That in consideration of the issue of the FIN I/we hereby undertake to indemnify the company/ies, its Directors, Officers and Agents or any of them against loss, damages, claims and expenses whatsoever which may be incurred as a consequence of any matter or circumstance arising from the issue of such reissued FIN.
- > And I/we make this solemn declaration conscientiously believing the same to be true and under and by virtue of "The Oaths and Declarations Act 1957".
- > I/we authorise Computershare Investor Services Limited to use my/our IRD number for the purpose of verifying my/our identity.

Declared at

Date declared

Signed

Registered name/s

CSN or Holder Number

IRD Number

The above declaration was made before me, the person/s making the declaration being personally known to me or having provided me with satisfactory evidence of identity.

Solicitor/Notary/Justice of the Peace name and signature

Solicitor/Notary/Justice of the Peace address

STAMP



**Computershare Investor Centre - New Zealand****Portfolio**

Total Value: NZD 26,293.61

Holdings	Quantity	Price	Total
<b>CHORUS LIMITED</b>			
<b>CNU ORDINARY SHARES</b>	6684	AUD \$3.715	\$26,293.61
<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
ABSUP PTY LTD	CHESS Sponsored	CH	6684
****1059			
			<b>Value</b>
			\$26,293.61

Displaying items 1 - 1 of 1

Total Value: NZD 26,293.61

....PORTANT NOTE: The data presented is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information does not include transactions currently being processed. Any market prices shown are delayed by at least 20 minutes following your login to Investor Centre.  
Market Data Provider

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**Commonwealth Bank**

Commonwealth Bank of Australia  
ABN 48 123 123 124



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 992 547  
Facsimile: +61 2 9287 0303  
ASX Code: CBAPG  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



010 001683

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Date:** 10 April 2018

**SRN/HIN:** X00071003825

**Subregister:** CHESS

**CBAPG – COMMONWEALTH BANK OF AUSTRALIA  
COMMBANK PERLS X CAPITAL NOTES (PERLS X)  
TRANSACTION CONFIRMATION HOLDING STATEMENT**

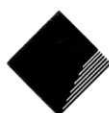
DATE	TRANSACTION DESCRIPTION	PERLS X ALLOTTED
06/04/2018	Allotment of PERLS X at A\$100 per PERLS X	1,000

**LINK** Market  
Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



066416

02337

ABSUP PTY LTD

&lt;R E ABRAMS SUPER FUND A/C&gt;

PO BOX 195

EDGECLIFF NSW 2027

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**ORD MINNETT LIMITED**GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

**Holder ID Number (HIN):** 0071003825**CHESS Sponsor's ID (PID):** 02337**Statement Period:** April 2018**Page:** 1 of 1**CBAPG - CAP NOTE 3-BBSW + 3.40% PERP NON-CUM RED T-04-25**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Apr 18	Allotment of a New Issue of Securities	6347904234040400		1000		1000

**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](http://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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information*****Share Registry Details:**LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





ABN: 39 125 709 953  
Place of Incorporation: VIC



077381 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN): 0064115103

CHESS Sponsor's ID (PID): 01543

Statement Period: March 2018

Page: 1 of 1

### CWN - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Aug 14					1500
16 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301335108600			1500	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](http://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](http://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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CSL Limited**ABN 99 051 588 348  
State of Incorporation/Registration: ACT**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**ORD MINNETT LIMITED**GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



065775

02337

ABSUP PTY LTD

&lt;R E ABRAMS SUPER FUND A/C&gt;

PO BOX 195

EDGECLIFF NSW 2027

**Holder ID Number (HIN): 0071003825**

CHESS Sponsor's ID (PID): 02337

Statement Period: July 2017

Page: 1 of 1

**CSL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0179282207132700		1000		1000

**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](http://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](http://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 307 613

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888



077381 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

Holder ID Number (HIN): 0064115103

CHESS Sponsor's ID (PID): 01543

Statement Period: March 2018

Page: 1 of 1

## CYB - CDI 1:1 FOREIGN EXEMPT LSE

STATE OF TEXAS FOREIGN EXCHANGE FUND						
	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Feb 16					768
16 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301335099000			768	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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

**Refer overleaf for additional important information**

## Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1800 764 308  
Outside Australia: 03 9415 4142



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Janus Henderson Group plc

ABN: 30 106 988 836  
Place of Incorporation: UK



077500 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

**02 8216 6300**

**Holder ID Number (HIN): 0071003825**

**CHESS Sponsor's ID (PID): 02337**

**Statement Period: March 2018**

**Page: 1 of 1**

## JHG - CHESS DEPOSITARY INTERESTS

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0179284615029000		658		658

## 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

***Refer overleaf for additional important information***

## Share Registry Details:

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



## Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Lowell Resources Fund  
ARSN: 093 363 896



077500 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: March 2018

Page: 1 of 1

### LRT - ORDINARY UNITS FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Mar 18	Allotment of a New Issue of Securities	6344700000005700		2404		2404

### 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](http://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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

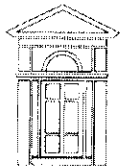
### Share Registry Details:

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Lowell Resources Fund**  
ARSN 093 363 896

All registry communications to:  
**Automic Registry Services**  
PO Box 2226, Strawberry Hills, NSW 2012  
P 1300 288 664 (Within Australia)  
P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au)

Holder Identification Number  
X0071003825

ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**SECURITY CODE:** LRT  
**DATE OF STATEMENT:** 14-03-2018  
**TAX FILE No / ABN:** Quoted

## Transaction Confirmation

### ORDINARY FULLY PAID UNITS

DATE	TRANSACTION TYPE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
14 Mar 2018	Initial Public Offer	2,404		2,404

Important: You will need to quote the HIN and name of issuer for all future dealings in these units. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the responsible entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the responsible entity of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

ABN: 31 120 593 946  
Place of Incorporation: VIC



065775 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

**Holder ID Number (HIN): 0071003825**

CHESS Sponsor's ID (PID): 02337

Statement Period: July 2017

Page: 1 of 1

### MGE - TRADING MANAGED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0179282207211100		17887		17887

#### 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](http://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](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# MAGELLAN

ASSET MANAGEMENT LIMITED

Magellan Global Trust  
ARSN: 620 753 728  
Place of Incorporation: NSW



063094 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

**Holder ID Number (HIN):** 0071003825

**CHESS Sponsor's ID (PID):** 02337

**Statement Period:** October 2017

**Page:** 1 of 1

### MGG - ORDINARY UNITS FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Oct 17	Allotment of Securities	6336000575057000		20000		20000

### 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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





049786 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

**Holder ID Number (HIN):** 0071003825

**CHESS Sponsor's ID (PID):** 02337

**Statement Period:** January 2018

**Page:** 1 of 1

### MGG - ORDINARY UNITS FULLY PAID

ISSUE CREDITED CANNOT BE PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Oct 17					20000
15 Jan 18	Allotment of Securities	6336000612228800		1250		21250
16 Jan 18	Allotment of Securities due to Dividend Reinvestment Plan	6336000612651900		410	13	21660

### 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](http://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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





056703 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN): 0064115103

CHESS Sponsor's ID (PID): 01543

Statement Period: November 2017

Page: 1 of 1

### MPL - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Dec 14					2400
06 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0154301307147700			2400	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](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
MEDIBANK PRIVATE LIMITED  
YARRA FALLS 452 JOHNSTON STREET  
ABBOTSFORD VIC 3067  
Ph: 1800 998 778

# Scentre Group

ABN: 66 001 671 496  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039235 1888



077855 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

**Holder ID Number (HIN): 0064115103**

CHESS Sponsor's ID (PID): 01543

Statement Period: December 2017

Page: 1 of 1

## SCG - STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Mar 16					5000
08 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0154301315688600			5000	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](http://www.asx.com.au/cdis) or phone 131 279.
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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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Suncorp Group Limited

ABN: 66 145 290 124

Place of Incorporation: QLD



063094

02337

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

02 8216 6300

**Holder ID Number (HIN):** 0071003825

**CHESS Sponsor's ID (PID):** 02337

**Statement Period:** October 2017

**Page:** 1 of 1

### SUNPC - CNV PREF 3-BBSW + 4.65% PERP NON-CUM RED T-12-17

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0179283331039600		128		128
26 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0179283342555200		365		493

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Suncorp Group Limited

ABN: 66 145 290 124

Place of Incorporation: QLD



077955

02337

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): **0071003825**

CHESS Sponsor's ID (PID): **02337**

Statement Period: **December 2017**

Page: **1 of 1**

### SUNPC - CNV PREF 3-BBSW + 4.65% PERP NON-CUM RED T-12-17

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 26 Oct 17					493
21 Dec 17	Adjustment to Balance	5503304111108900			493	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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Transurban Group

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



065775

02337

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

**Holder ID Number (HIN):** 0071003825

**CHESS Sponsor's ID (PID):** 02337

**Statement Period:** July 2017

**Page:** 1 of 1

### TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0179282218498900		4218		4218

### 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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Transurban Group

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



077955

02337

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

**Holder ID Number (HIN): 0071003825**

CHESS Sponsor's ID (PID): 02337

Statement Period: December 2017

Page: 1 of 1

### TCLNB - ORDINARY SHARE/UNIT FULLY PAID TRIPLE STAPLED NEW

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Dec 17	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200092026100		342		342

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Transurban Group

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



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02337

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: January 2018

Page: 1 of 1

### TCLNB - ORDINARY SHARE/UNIT FULLY PAID TRIPLE STAPLED NEW

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Dec 17					342
02 Jan 18	Security Code Change	001297*3E9ALA400			342	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](http://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](http://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 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Transurban Group

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300



049786

02337

ABSUP PTY LTD

<R E ABRAMS SUPER FUND A/C>

PO BOX 195

EDGECLIFF NSW 2027

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: January 2018

Page: 1 of 1

### TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Jul 17					4218
02 Jan 18	Security Code Change	001297*3E9ALA400		342		4560

### 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](http://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](http://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 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ARBN: 609 188 329  
Place of Incorporation: Delaware, USA



057964 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: February 2018

Page: 1 of 1

### UPD - CHESS DEPOSITARY INTERESTS 25:1 FORUS

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0179284464872900		10000		10000

#### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

***Refer overleaf for additional important information***

#### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW



056703 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN): 0064115103

CHESS Sponsor's ID (PID): 01543

Statement Period: November 2017

Page: 1 of 1

### WAM - ORDINARY FULLY PAID

TRANSACTION TYPE						
e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 May 17					12600
10 Nov 17	Allotment due to a Placement of Securities	5991600589397000		12750		25350

### 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](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

# Westfield Corporation

A Stapled entity comprising:  
Westfield Corporation Limited ABN: 12 166 995 197  
WFD Trust ARSN: 168 765 875

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039235 1888



077855 01543  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

Holder ID Number (HIN): 0064115103

CHESS Sponsor's ID (PID): 01543

Statement Period: December 2017

Page: 1 of 1

## WFD - STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Mar 16					2300
08 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0154301315688500			2300	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



## Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW



048866 02337  
ABSUP PTY LTD  
<R E ABRAMS SUPER FUND A/C>  
PO BOX 195  
EDGECLIFF NSW 2027

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**ORD MINNETT LIMITED**

GPO BOX 2613  
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0071003825

CHESS Sponsor's ID (PID): 02337

Statement Period: August 2017

Page: 1 of 1

### WBCHB - SUB TR BND 3-BBSW + 2.30% 22-08-23 SUB RED TR T-8-18

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Aug 17	Movement of Securities due to Purchase, Sale or Transfer	0179282483199400		490		490

### FOR YOUR INFORMATION

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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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
 LEVEL 29  
 101 COLLINS STREET  
 MELBOURNE, VIC 3000  
 ☎ 039235 1888



056703 01543  
 ABSUP PTY LTD  
 <R E ABRAMS SUPER FUND A/C>  
 PO BOX 195  
 EDGECLIFF NSW 2027

Holder ID Number (HIN):	0064115103
CHESS Sponsor's ID (PID):	01543
Statement Period:	November 2017
Page:	1 of 1

### WPL - ORDINARY FULLY PAID

TYPE ORDINARY ACCOUNT						
	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Aug 14					500
06 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0154301307110800			500	0

### 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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**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215