

# PENDAL

GROUP

Pendal Group Limited  
ABN: 28 128 385 822  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					260
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397317300			260	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 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.

***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



# BetaShares

BetaShares Australian High Interest Cash ETF  
ABN: 78 139 566 868  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

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Statement Period: October 2020

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## AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399214200		1020		1020

### FOR YOUR INFORMATION

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### Share Registry Details:

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



ASX

### Issued By:

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

# AGL Energy Limited

ABN: 74 115 061 375  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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383383 06381  
DIVALL SUPER CO PTY LTD  
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PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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### AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					185
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397315500			185	0

### FOR YOUR INFORMATION

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### 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

# Ansell Limited

ABN 89 004 085 330  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

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AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



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DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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### ANN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Apr 20					95
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397315600			95	0

### FOR YOUR INFORMATION

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### Share Registry Details:

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



ASX

### Issued By:

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



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



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DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

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AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					93
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397315700			93	0

### FOR YOUR INFORMATION

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### Share Registry Details:

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



Bapcor Limited  
ABN: 80 153 199 912  
Place of Incorporation: VIC



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<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

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your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

1300 658 860

**Holder ID Number (HIN):** 0068612853

**CHESS Sponsor's ID (PID):** 06381

**Statement Period:** October 2020

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### BAP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 20 Apr 20					585
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397315800			585	0

### FOR YOUR INFORMATION

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### Share Registry Details:

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

# Brambles Limited

ABN: 89 118 896 021  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Apr 20</b>					202
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397315900			202	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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**Issued By:**

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### Share Registry Details:

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

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
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☎ 1300 658 860



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DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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**CAR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					220
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316000			220	0

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information*****Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505**ASX****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:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**1300 658 860**



383383

06381

DIVALL SUPER CO PTY LTD

&lt;DIVALL SUPER FUND A/C&gt;

PO BOX 1777

WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					53
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316100			53	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.

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

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



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DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					383
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316200			383	.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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### Share Registry Details:

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



ASX

### Issued By:

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

# CIMIC Group Limited

ABN: 57 004 482 982  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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### CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Apr 20					255
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316300			255	0

### FOR YOUR INFORMATION

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### Share Registry Details:

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



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## CHESS HOLDING STATEMENT

For statement enquiries contact  
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EXCHANGE LIMITED**

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WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### CPU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					303
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316500			303	0

### FOR YOUR INFORMATION

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### 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



ABN: 39 125 709 953  
Place of Incorporation: VIC



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WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

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**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### CWN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Apr 20</b>					305
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316600			305	0

### FOR YOUR INFORMATION

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Ph: 1300 850 505



Issued By:

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

# G8 Education Limited

ABN: 95 123 828 553  
Place of Incorporation/Registration: QLD



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DIVALL SUPER CO PTY LTD  
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PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

### GEM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Jul 20					7800
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316700			7800	0

### FOR YOUR INFORMATION

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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

**iShares Core Composite Bond ETF**

ARSN 154 626 767  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523



383383 06381  
DIVALL SUPER CO PTY LTD  
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AUSTRALIA SQUARE  
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☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

**IAF - ISHARES CORE COMPOSITE BOND ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399736400		390		390

**FOR YOUR INFORMATION**

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**Share Registry Details:**

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

**CHESS HOLDING STATEMENT**

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**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

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Statement Period: October 2020

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**IVC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					175
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316800			175	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.

*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:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### LNK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					1223
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316900			1223	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.

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

### Share Registry Details:

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



**ASX**

**Issued By:**

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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

ABN: 31 120 593 946  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399186700		3825		3825

#### 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.

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#### Share Registry Details:

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



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**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500**Holder ID Number (HIN): 0068612853**

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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**MIN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					130
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397317000			130	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.

***Refer overleaf for additional important information*****Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010**ASX****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:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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**MPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					710
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397317100			710	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.

*Refer overleaf for additional important information*



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**Share Registry Details:**

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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383

06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

## MVW - VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399164500		280		280

### 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.

*Refer overleaf for additional important information*

### Share Registry Details:

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



ASX

### Issued By:

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



National Australia Bank Limited  
ABN 12 004 044 937  
Place of Incorporation: VIC



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 02 Jun 20					299
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397317200			299	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.

*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:

NATIONAL AUSTRALIA BANK LIMITED  
GPO BOX 2333  
MELBOURNE VIC 8060  
Ph: 1300 367 647

# Pact Group Holdings Ltd


ABN: 55 145 989 644  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 1300 658 860



383383 06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### PGH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					1875
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397317400			1875	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.

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

### Share Registry Details:

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



**ASX**

### Issued By:


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## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 **1300 658 860**



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### PPT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					48
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397320100			48	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.

***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





# Platinum<sup>®</sup>

ASSET MANAGEMENT LIMITED

ABN: 13 050 064 287

Place of Incorporation/Registration: NSW



383383

06381

DIVALL SUPER CO PTY LTD

<DIVALL SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

1300 658 860

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					675
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397318300			675	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 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.

*Refer overleaf for additional important information*

### Share Registry Details:

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



**ASX**

Issued By:

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



# QBE Insurance Group Limited

ABN 28 008 485 014  
State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

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### QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Apr 20</b>					195
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397318400			195	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.

*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

**BetaShares**

Exchange Traded Funds

ABN: 68 597 912 857  
Place of Incorporation: NSW383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

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**QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399988500		1124		1124

**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.

***Refer overleaf for additional important information*****ASX****Issued By:**

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

# Ramsay Health Care Limited

ABN 57 001 288 768  
State of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

### RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 May 20					12
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397318500			12	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.

*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

# Scentre Group

ABN: 66 001 671 496  
Place of Incorporation: NSW



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					813
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397318600			813	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.

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



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#### Share Registry Details:

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

# STATE STREET GLOBAL ADVISORS. SPDR®

SPDR S&P/ASX 200 Fund  
ARSN: 097 712 377  
Place of Incorporation: NSW



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399633700		424		424

#### 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.

*Refer overleaf for additional important information*



Issued By:

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#### Share Registry Details:

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



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383

06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					2000
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397318800			2000	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.

*Refer overleaf for additional important information*

### Share Registry Details:

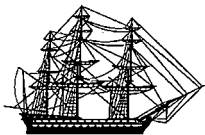
LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



ASX

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



# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard Australian Property Securities Index ETF



383383

06381

DIVALL SUPER CO PTY LTD

<DIVALL SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399241900		102		102

#### 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.

*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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ABN 72 072 881 086, AFS License 227263

Vanguard International Credit Securities Index (Hedged) ETF  
ABN: 72 072 881 086  
Place of Incorporation: VIC

383383 06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

**VCF - VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF**

Date	Transaction Type	Transaction ID	Ex/Cum. Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399711700		208		208

**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.

***Refer overleaf for additional important information*****Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505**ASX****Issued By:**

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## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381

DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

### VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					1615
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397318900			1615	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.

*Refer overleaf for additional important information*

#### Share Registry Details:

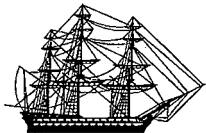
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



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# Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard FTSE Emerging Markets Shares ETF



383383

06381

DIVALL SUPER CO PTY LTD

<DIVALL SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

### VGE - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103400036300		152		152

#### 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.

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#### Share Registry Details:

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



ASX

#### Issued By:

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

# Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711  
Place of Incorporation: VIC



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

## VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399919000		320		320

### 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.

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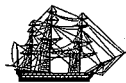
### Share Registry Details:

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



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**Vanguard®**

ABN 72 072 881 086. AFS License 227263

Vanguard International Fixed Interest Index (Hedged) ETF  
ABN: 72 072 881 086  
Place of Incorporation: VIC**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

**VIF - VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399267300		412		412

**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.

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

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2020**

**Page: 1 of 1**

**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					427
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397319100			427	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 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.

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

**Share Registry Details:**

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



**ASX**

**Issued By:**

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

# Whitehaven Coal Limited


ABN: 68 124 425 396  
Place of Incorporation/Registration: QLD

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 **1300 658 860**



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DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0068612853**

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

### WHC - ORDINARY FULLY PAID

Statement of Financial Position						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					3100
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397319200			3100	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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### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Ph: 1300 552 270

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



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DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Apr 20					323
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397319300			323	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.

*Refer overleaf for additional important information***Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010**ASX****Issued By:**

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





Coles Group Limited  
ABN: 11 004 089 936  
Place of Incorporation: VIC



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

## COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Apr 20					128
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316400			128	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.

*Refer overleaf for additional important information*

## Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



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**STATE STREET  
GLOBAL ADVISORS.  
SPDR®**

SPDR Dow Jones Global Real Estate Fund  
ARSN: 164 887 405  
Place of Incorporation: NSW



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

**DJRE - SPDR DOW JONES GLOBAL REAL ESTATE FUND**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103400040200		420		420

**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.

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

**Share Registry Details:**

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



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# MAGELLAN

ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)  
ABN: 48 334 958 525



383383 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

## MICH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103399828400		2780		2780

### 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.

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### Share Registry Details:

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SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



383383 06381  
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<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

### QUAL - VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103400026200		312		312

#### 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.
- ☛ To obtain a copy of CHESS Depositary Nominee's Financial Services Guide, go to [www.asx.com.au/investoverseas](http://www.asx.com.au/investoverseas) or phone 1300 300 279 if you would like one sent by mail.

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#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
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