

PENDAL

GROUP

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE 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		Holding Balance
				On	Off	
	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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



ASX

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



BetaShares

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

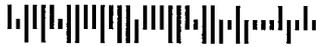
CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
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1300 658 860



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PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

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

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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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AGL Energy Limited

ABN: 74 115 061 375
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

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LOCKED BAG 3005
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SYDNEY, NSW 1215

 1300 658 860



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

Holder ID Number (HIN): 0068612853

CHES 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	Quantity 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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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

Ansell Limited

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



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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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**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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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

CHESSE HOLDING STATEMENT

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 EXCHANGE LIMITED**

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 SYDNEY, NSW 1215

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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
CHESSE 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		Holding Balance
				On	Off	
	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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 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

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

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 your CHES Sponsor:

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 EXCHANGE LIMITED**

LOCKED BAG 3005
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 SYDNEY, NSW 1215

1300 658 860



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 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES 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		Holding Balance
				On	Off	
	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

CHESSE HOLDING STATEMENT

For statement enquiries contact
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EXCHANGE LIMITED**

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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

CHESSE 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	
	Balance Brought Forward from 17 Apr 20					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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Share Registry Details:

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

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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
CHESSE 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		Holding Balance
				On	Off	
	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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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
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EXCHANGE LIMITED**LOCKED BAG 3005
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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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CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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

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- ☛ 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 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
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX****Issued By:**

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

Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



383383

06381

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

AUSTRALIAN INVESTMENT
EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESSE 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	Quantity 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.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Share Registry Details:

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

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**

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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 On	Off	Holding Balance
	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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- ☛ 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 or phone 131 279.
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SYDNEY NSW 1115
Ph: 1300 855 080

CHES HOLDING STATEMENT

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Holder ID Number (HIN): 0068612853

CHES 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		Holding Balance
				On	Off	
	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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- ☛ ASX Settlement may by law need to disclose information in CHES 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 307 613



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ABN: 39 125 709 953
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215

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PO BOX 1777
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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	
	Balance Brought Forward from 17 Apr 20					305
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316600			305	0

FOR YOUR INFORMATION

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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



ASX

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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CHESSE HOLDING STATEMENT

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Holder ID Number (HIN): 0068612853

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Statement Period: October 2020

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GEM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
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iShares Core Composite Bond ETF

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



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DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
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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:

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GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



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PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: October 2020

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IVC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Apr 20					175
05 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0638103397316800			175	0

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Share Registry Details:

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



CHESS HOLDING STATEMENT

For statement enquiries contact
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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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LNK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 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 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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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Issued By:

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CHES HOLDING STATEMENTFor statement enquiries contact
your CHES 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

CHES Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1**MIN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information**ASX**

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 D182
PERTH WA 6840
Ph: 1300 557 010

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

MPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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Issued By:

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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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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

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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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN):	0068612853
CHESSE 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		Holding Balance
				On	Off	
	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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

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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

Page: 1 of 1

PGH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 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 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

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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

PPT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 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 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

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ASSET MANAGEMENT LIMITED

ABN: 13 050 064 287

Place of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES 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

CHES 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		Holding Balance
				On	Off	
	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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

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CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Apr 20					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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

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Share Registry Details:

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



Issued By:

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BetaShares

Exchange Traded Funds

ABN: 68 597 912 857
Place of Incorporation: NSW



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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES 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

CHES 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



ASX

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Scentre Group

ABN: 66 001 671 496
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES 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

CHES 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		Holding Balance
				On	Off	
	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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:

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHES 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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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Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

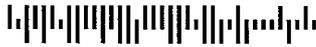
CHES HOLDING STATEMENT

For statement enquiries contact
your CHES 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

CHES 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		Holding Balance
				On	Off	
	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

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Share Registry Details:

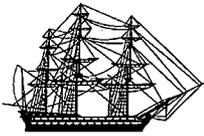
LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN):	0068612853
CHESSE 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

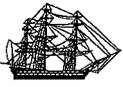
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

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



Vanguard[®]

ABN 72 072 881 086, AFS License 227263

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES 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
CHES 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



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Vicinity Limited ABN 90 114 757 783
 and Vicinity Centres RE Ltd ABN 88 149 781 922
 As responsible entity for:
 Vicinity Centres Trust ARSN 104 931 928
 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

VCX - 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					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 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 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:

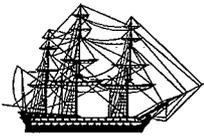
LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



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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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN):	0068612853
CHESSE 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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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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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

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SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN):	0068612853
CHESSE Sponsor's ID (PID):	06381
Statement Period:	October 2020
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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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

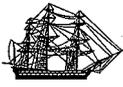
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



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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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

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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

CHESSE 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



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Westpac

Westpac Banking Corporation

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2020

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WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2020

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WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to 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



Woodside Petroleum Ltd
 ABN: 55 004 898 962
 Place of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
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 SYDNEY, NSW 1215

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

Holder ID Number (HIN): 0068612853

CHES Sponsor's ID (PID): 06381

Statement Period: October 2020

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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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

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Share Registry Details:

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



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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		Holding Balance
				On	Off	
	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 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 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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<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**

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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 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 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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Issued By:

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MAGELLAN

ASSET MANAGEMENT LIMITED

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE 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

CHESSE 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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CHESSE HOLDING STATEMENT

For statement enquiries contact
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EXCHANGE LIMITED**

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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

CHESSE 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.
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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ To obtain a copy of CHESSE Depository Nominee's Financial Services Guide, go to www.asx.com.au/investoverseas or phone 1300 300 279 if you would like one sent by mail.

Refer overleaf for additional important information

Share Registry Details:

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LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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