

CMS Superannuation Fund												
Superannuation Fund Asset Valuation												
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Market Value 30/6/19	Movement Buy/Sell	Unit Price 30/06/20	Market Value 30/06/20	Increase / (Decrease)	Code	
X0026869234		30-Jun-20										
2 Amcor	AMC											
Deemed Acquisition at Market Value												
DRP		30-Jun-17	4,195.00	\$15.650		67,917.05		14.63	61,372.85	(6,544.20)		
DRP		23-Sep-17	81.00	\$14.339		1,311.39		14.63	1,185.03	(126.36)		
DRP		28-Mar-18	79.00	\$14.167		1,119.03		14.63	1,155.77	(123.24)		
DRP		16-Oct-18	104.00	\$13.702		1,421.91		14.63	1,521.52	(162.24)		
DRP		1-Apr-19	90.00	\$14.847		1,327.89		14.63	1,316.70	(140.40)		
			4,549.00			73,121.99			66,551.87	(7,096.44)	2520.02 / 0865	
3 Australian Foundation Investment	AFI											
Deemed Acquisition at Market Value												
		30-Jun-17	18,002.00			104,591.62		6.10	109,812.20	(2,700.30)		
			18,002.00			0.00			0.00	0.00		
						104,591.62			109,812.20	(2,700.30)	2520.03 / 0865	
4 Brambles Ltd	BXB											
Deemed Acquisition at Market Value												
Return of Capital		30/06/2017	2,698.00			34,750.24		10.91	29,435.18	(5,315.06)		
		22/10/2019	-			0.00	(323.76)		0.00	323.76		
			2,698.00			34,750.24			29,435.18	(4,991.30)	2520.04 / 0865	
5 Downer Edl Ltd	DOW											
Deemed Acquisition at Market Value												
		30-Jun-17	2,463.00			15,787.83		4.47	11,009.61	(6,034.35)		
			2,463.00			0.00			0.00	0.00		
						15,787.83			11,009.61	(6,034.35)	2520.05 / 0865	
8 Insurance Australia Group	IAG											
Deemed Acquisition at Market Value												
DRP		30-Jun-17	6,063.00			41,107.14		5.59	33,892.17	(16,188.21)		
DRP		9-Oct-17	191.00	\$6.339		1,212.60		5.59	1,067.69	(509.97)		
DRP		29-Mar-18	108.00	\$8.088		875.56		5.59	603.72	(288.36)		
DRP		27-Sep-18	168.00	\$7.596		1,272.40		5.59	939.12	(448.56)		
Share Consolidation		5-Nov-18	156.00			0.00	(1,288.56)		(872.04)	416.52		
DRP		26-Nov-18	50.00	\$7.103		359.15		5.59	279.50	(133.50)		
Return of Capital		26-Nov-18	-			0.00	(1,273.35)		0.00	0.00		
DRP		20-Mar-19	105.00	\$7.370		770.88		5.59	586.95	(280.35)		
DRP		30-Sep-19	163.00	\$7.993		1,305.80		5.59	911.17	(394.63)		
DRP		25-Mar-20	102.00	\$6.582		669.20		5.59	570.18	(99.02)		
			6,794.00			46,299.33			37,978.46	(17,926.09)	2520.08 / 0865	
9 National Australia Bank	NAB											
Deemed Acquisition at Market Value												
		30-Jun-17	4,396.00			130,077.64		18.40	80,886.40	(36,574.72)		
			4,396.00			130,077.64			80,886.40	(36,574.72)	2520.09 / 0865	
10 Nufarm Limited	NUF											
Deemed Acquisition at Market Value												
DRP		30-Jun-17	1,996.00			19,221.48		4.09	8,163.64	(19,96)		
DRP		10-Nov-17	18.00	\$8.948		159.68		4.09	73.62	(0.18)		
DRP		4-May-18	12.00	\$8.651		100.70		4.09	49.08	(0.12)		
DRP		2-Nov-18	21.00	\$5.857		121.56		4.09	85.89	(0.21)		
			2,047.00			19,603.42			8,372.23	(20.47)	2520.10 / 0865	
11 Origin Energy	ORG											
		1-Jun-04	1,000.00	\$5.490	\$ 23.95	5,513.95		5.875	5,875.00	(1,435.00)		
		15-Sep-04	12.00	\$5.881	\$ 0.57	70.00		5.875	70.50	(17.22)		
		23-Mar-05	11.00	\$6.751	\$ 3.42	70.84		5.875	64.63	(15.79)		
		1-Apr-05	169.00	\$5.700		963.30		5.875	992.88	(242.52)		
		26-Sep-05	14.00	\$7.208	\$ 5.56	95.36		5.875	82.25	(20.09)		

		28-Sep-16	50.00	\$9,790	488.46	591.50	8.75	437.50	(154.00)	
		13-Apr-17	61.00	\$12,810	784.08	721.63	8.75	533.75	(187.88)	
	DRP	29-Sep-17	52.00	\$10,280	536.14	615.16	8.75	455.00	(160.16)	
	DRP	20-Apr-18	10.00	\$9,730	99.56	118.30	8.75	87.50	(30.80)	
	DRP	5-Oct-18	50.00	\$10,940	549.78	591.50	8.75	437.50	(154.00)	
	DRP	18-Apr-19	58.00	\$12,410	713.72	686.14	8.75	507.50	(178.64)	
	DRP	4-Oct-19	52.00	\$12,450	651.75	0.00	8.75	455.00	(196.75)	
	DRP	9-Apr-20	83.00	\$8,640	717.93	0.00	8.75	726.25	8.32	
			2,742.00		38,660.94	30,840.81		23,992.50	(8,217.99)	2520.24 / 0865
25	Bell Global Emerging Companies Fun	GMI								
	Deemed Acquisition at Market Value		10,000.00		10,483.00	12,276.00	1.1798	11,798.00	(478.00)	
			10,000.00		10,483.00	12,276.00		11,798.00	(478.00)	2520.25 / 0865
26	Tabcorp Holdings Ltd	TAH								
	Deemed Acquisition at Market Value		4,333.00		18,935.21	19,281.85	3.43	14,862.19	(4,419.66)	
			4,333.00		18,935.21	19,281.85		14,862.19	(4,419.66)	2520.26 / 0865
27	Bank of Queensland	BOQ								
	Deemed Acquisition at Market Value		3,500.00		40,075.00	33,355.00	6.13	21,455.00	(11,900.00)	
			3,500.00		40,075.00	33,355.00		21,455.00	(11,900.00)	2520.27 / 0865
28	K & S Corporation	KSC								
	X0026869234		10,000.00	\$1,770	17,728.95	18,250.00	1.280	12,800.00	(5,450.00)	
			10,000.00		0.00	0.00		0.00	0.00	
			10,000.00		17,728.95	18,250.00		12,800.00	(5,450.00)	2520.28 / 0865
29	Rural Co	RHL								
	Sold for \$17,800		5,000.00	\$3,194	15,987.91	20,800.00		0.00	(20,800.00)	
			-	5,000.00	(15,987.91)	0.00		0.00	15,987.91	
					0.00	20,800.00		0.00	(4,812.09)	2520.29 / 0865
30	Woodside Petroleum Ltd	WPL								
	From Deutsche Bank		1,000.00	\$38,710	38,752.58	36,360.00	21.47	21,470.00	(14,890.00)	
			85.00	\$43,522	3,699.37	3,090.60	21.47	1,824.95	(1,265.65)	
	From Deutsche Bank		18.00	\$42,100	757.80	654.48	21.47	386.46	(268.02)	
	From Deutsche Bank		67.00	\$34,970	2,350.74	2,436.12	21.47	1,438.49	(997.63)	
			130.00	\$34,880	4,554.35	4,726.80	21.47	2,791.10	(1,935.70)	
			1,300.00		50,114.84	47,268.00		27,911.00	(19,357.00)	2520.30 / 0865
31	Bendigo Bank	BEN								
			5,000.00	\$11,300	56,561.41	57,900.00	7.05	35,250.00	(22,650.00)	
			553.00	\$0,000	6,000.00	6,403.74	7.05	3,898.65	(2,505.09)	
			447.00	\$12,900	5,786.25	5,176.26	7.05	3,151.35	(2,024.91)	
			6,000.00		68,347.66	69,480.00		42,300.00	(27,180.00)	2520.31 / 0865
32	Orora	ORA								
	Deemed Acquisition at Market Value		6,715.00		19,204.90	21,756.60	2.50	16,787.50	(4,969.10)	
	Return of Capital		-	1,343.00	(832.66)	0.00	2.50	(3,357.50)	(2,524.84)	
			5,372.00		18,372.24	21,756.60		13,430.00	(7,493.94)	2520.32 / 0865
33	Scentre Group	SCG								
	(Formerly Westfield Retail Trust)		-		2,464.00	0.00	2.30	0.00	0.00	
			734.00		2,210.88	2,818.56	2.30	1,688.20	(1,130.36)	
			-		(228.24)	0.00	2.30	0.00	0.00	
	Tax Deferred		-		(27.14)	0.00	2.30	0.00	0.00	
	Tax Deferred		-		(13.97)	0.00	2.30	0.00	0.00	
	Tax Deferred		-		(3.69)	0.00	2.30	0.00	0.00	
	Tax Deferred		-		(51.38)	0.00	2.30	0.00	0.00	
	AMIT Cost base increase		-		130.38	0.00	2.30	0.00	0.00	
			734.00		4,480.84	2,818.56	2.30	1,688.20	(1,260.74)	2520.33 / 0865
34	Newcrest Mining	NCM								
			61.00	\$15,649	833.00	1,948.95	32.36	1,973.96	25.01	
			110.00	\$16,925	1,867.90	3,514.50	32.36	3,559.60	45.10	
			7.00	\$6,904	48.48	223.65	32.36	226.52	2.87	
			101.00	\$17,400	1,944.40	3,226.95	32.36	3,268.36	41.41	
			52.00	\$39,770	2,074.86	1,661.40	32.36	1,682.72	21.32	

59	Macquarie Group Ltd	MOG	30-Jun-17	139.00				12,301.50	17,429.21	120.13	16,698.07	(731.14)	
	Deemed Acquisition at Market Value								0.00		0.00		
													2520.59 / 0865
60	NRW Holdings Ltd	NWH	29-May-12	347.00				1,175.96	870.97	1.93	669.71	(201.26)	
	From Deutsche Bank		31-May-12	217.00				729.42	544.67	1.93	418.81	(125.86)	
	From Deutsche Bank		1-Jun-12	217.00				688.92	544.67	1.93	418.81	(125.86)	
	From Deutsche Bank		5-Jun-12	61.00				189.73	153.11	1.93	117.73	(35.38)	
	From Deutsche Bank		5-Jun-12	111.00				317.44	278.61	1.93	214.23	(64.36)	
	From Deutsche Bank		5-Jun-12	303.00				562.40	760.53	1.93	584.79	(175.74)	
				1,256.00				3,663.87	3,152.95		2,424.08	(728.48)	2520.60 / 0865
61	Oil Search	OSH	27-Mar-13	61.00				464.14	431.27	3.20	195.20	(236.07)	
	From Deutsche Bank		17-Apr-13	138.00				997.00	975.66	3.20	441.60	(534.06)	
	From Deutsche Bank		18-Apr-13	69.00				475.38	487.83	3.20	220.80	(267.03)	
	From Deutsche Bank		27-Jun-13	109.00				848.39	770.63	3.20	348.80	(421.83)	
	From Deutsche Bank		27-Mar-14	382.00				3,224.84	2,700.74	3.20	1,222.40	(1,478.34)	
	From Deutsche Bank		28-May-14	666.00				(5,224.66)	(4,708.62)	3.20	(2,131.20)	2,577.42	
	From Deutsche Bank		23-May-14	609.00				5,000.00	4,305.63	3.20	1,948.80	(2,356.83)	
				702.00				5,785.09	4,963.14		2,246.40	(2,716.74)	2520.61 / 0865
62	Rediflex Holdings	RDF	8-Oct-04	70.00				169.86	29.40	0.40	28.00	(1.40)	
	From Deutsche Bank		11-Oct-04	190.00				461.92	79.80	0.40	76.00	(3.80)	
	From Deutsche Bank		21-Oct-04	100.00				299.54	42.00	0.40	40.00	(2.00)	
	From Deutsche Bank		19-Nov-04	20.00				65.21	8.40	0.40	8.00	(0.40)	
	From Deutsche Bank		23-Nov-04	30.00				98.83	12.60	0.40	12.00	(0.60)	
	From Deutsche Bank		23-Apr-09	587.00				1,352.28	246.54	0.40	234.80	(11.74)	
	From Deutsche Bank		22-Oct-09	83.00				169.32	34.86	0.40	33.20	(1.66)	
				1,080.00				2,616.96	453.60		432.00	(21.60)	2520.62 / 0865
63	Rio Tinto	RIO	30-Jun-17	162.00				10,249.74	16,809.12	97.12	15,733.44	(1,075.68)	
	Deemed Acquisition at Market Value										0.00		
													2520.63 / 0865
64	ResMed Inc	RMD	30-Jun-17	2,500.00				25,100.00	42,925.00	27.42	68,550.00	25,625.00	
	Deemed Acquisition at Market Value												
													2520.64 / 0865
65	Future Generation Investment Fund	FGX	26-Feb-15	2,941.00				3,313.87	3,440.97	0.96	2,823.36	(617.61)	
			7-Jul-14	59.00				0.00	69.03	0.96	56.64	(12.39)	
			16-Jul-15	2,000.00				2,239.95	2,340.00	0.96	1,920.00	(420.00)	
				5,000.00				5,553.82	5,850.00		4,800.00	(1,050.00)	2520.65 / 0865
67	Santos Ltd	STO	29-May-08	165.00				3,503.91	1,168.20	5.27	869.55	(298.65)	
	From Deutsche Bank		21-May-09	66.00				825.00	467.28	5.27	347.82	(119.46)	
	From Deutsche Bank		20-Dec-10	11.00				138.05	77.88	5.27	57.97	(19.91)	
	From Deutsche Bank		31-May-11	149.00				2,203.51	1,054.92	5.27	785.23	(269.69)	
	From Deutsche Bank		27-Mar-14	102.00				1,360.68	722.16	5.27	537.54	(184.62)	
			27-Aug-14	1,807.00				27,089.60	12,793.56	5.27	9,522.89	(3,270.67)	
				2,300.00				35,120.75	16,284.00		12,121.00	(4,163.00)	2520.67 / 0865
68	SunCorp Group	SUN	30-Jun-17	1,000.00				14,820.00	13,470.00	9.05	9,050.00	(4,420.00)	
	Deemed Acquisition at Market Value		24-Oct-19	29.00				(390.00)	0.00	9.05	(262.45)	127.55	
	Return of Capital							14,430.00	13,470.00		8,787.55	(4,292.45)	2520.68 / 0865
70	Seven West Media	SWM	20-Jan-11	645.00				4,118.06	299.93	0.105	67.73	(232.21)	
	From Deutsche Bank		20-Apr-11	368.00				1,913.60	171.12	0.105	38.64	(132.48)	
	From Deutsche Bank		19-Jul-12	507.00				669.24	235.76	0.105	53.24	(182.53)	
	From Deutsche Bank		27-Feb-13	169.00				(1,079.90)	(78.59)	0.105	(17.75)	60.85	
			4-Aug-14	3,649.00				7,356.93	1,696.78	0.105	383.15	(1,313.64)	
				5,000.00				12,977.93	2,325.00		525.00	(1,800.00)	2520.70 / 0865

Stock Holdings



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Group table by: **Trading account** | Sort within table by: **Code**

Code	Last	+/-	%	FX Rate	Action	CHES holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD
8310578- CARILLION MANAGEMENT SERVICES P/L <CMS S/F A/C>												1,193,069.73
AFI	↑	✓ 6.100 AUD	+0.010	+0.16%	1.000	Sell	18,002	0	0	0	18,002	✓ 109,812.20
AGL	↓	✓ 17.040 AUD	-0.010	-0.06%	1.000	Sell	1,000	0	0	0	1,000	17,040.00
ALX	↓	✓ 6.510 AUD	-0.110	-1.66%	1.000	Sell	1,059	0	0	0	1,059	6,894.09
AMC	↑	✓ 14.630 AUD	+0.150	+1.04%	1.000	Sell	4,549	0	0	0	4,549	✓ 66,551.87
ANZ	↑	✓ 18.750 AUD	+0.110	+0.59%	1.000	Sell	3,319	0	0	0	3,319	✓ 62,231.25
ASX	↑	✓ 86.500 AUD	+1.120	+1.31%	1.000	Sell	900	0	0	0	900	77,850.00
BEN	↑	✓ 7.050 AUD	+0.040	+0.57%	1.000	Sell	6,000	0	0	0	6,000	✓ 42,300.00
BHP	↑	✓ 35.880 AUD	+0.060	+0.17%	1.000	Sell	1,600	0	0	0	1,600	57,408.00
BOQ	↓	✓ 6.130 AUD	-0.040	-0.65%	1.000	Sell	3,500	0	0	0	3,500	✓ 21,455.00
BXB	↑	✓ 10.910 AUD	+0.040	+0.37%	1.000	Sell	2,698	0	0	0	2,698	✓ 29,435.18
CBAPD	↑	✓ 99.400 AUD	+0.089	+0.09%	1.000	Sell	100	0	0	0	100	9,940.00
CKF	↓	✓ 9.380 AUD	-0.040	-0.42%	1.000	Sell	4,000	0	0	0	4,000	37,520.00
CSL	↓	✓ 286.260 AUD	-0.740	-0.26%	1.000	Sell	203	0	0	0	203	58,110.78
DOW	↑	✓ 4.470 AUD	+0.090	+2.05%	1.000	Sell	2,463	0	0	0	2,463	✓ 11,009.61
FGX	↑	✓ 0.960 AUD	+0.010	+1.05%	1.000	Sell	5,000	0	0	0	5,000	4,800.00
IAG	↓	✓ 5.590 AUD	-0.180	-3.12%	1.000	Sell	6,794	0	0	0	6,794	✓ 37,978.46
IPL	↑	✓ 1.935 AUD	+0.060	+3.20%	1.000	Sell	1,689	0	0	0	1,689	3,268.22
KSC		✓ 1.280 AUD	0.000	0.00%	1.000	Sell	10,000	0	0	0	10,000	✓ 12,800.00
MQG	↑	✓ 120.130 AUD	+1.530	+1.29%	1.000	Sell	139	0	0	0	139	16,698.07
NAB	↑	✓ 18.400 AUD	+0.180	+0.99%	1.000	Sell	4,396	0	0	0	4,396	✓ 80,886.40
NABHA	↓	✓ 89.300 AUD	-0.350	-0.39%	1.000	Sell	20	0	0	0	20	1,786.00
NCM	↑	✓ 32.360 AUD	+0.830	+2.63%	1.000	Sell	331	0	0	0	331	10,711.16
NUF		✓ 4.090 AUD	0.000	0.00%	1.000	Sell	2,047	0	0	0	2,047	✓ 8,372.23
NWH	↑	✓ 1.930 AUD	+0.065	+3.49%	1.000	Sell	1,256	0	0	0	1,256	2,424.08
ORA	↓	✓ 2.500 AUD	-0.040	-1.57%	1.000	Sell	5,372	0	0	0	5,372	13,430.00

ORG	↑	✓ 5.875 AUD	+0.035	+0.60%	1.000	Sell	1,739	0	0	0	0	1,739	✓ 10,216.63
OSH	↑	✓ 3.200 AUD	+0.030	+0.95%	1.000	Sell	702	0	0	0	0	702	2,246.40
OZL	↑	✓ 11.260 AUD	+0.300	+2.74%	1.000	Sell	1,336	0	0	0	0	1,336	✓ 15,043.36
QBE	↓	✓ 8.750 AUD	-0.110	-1.24%	1.000	Sell	2,742	0	0	0	0	2,742	✓ 23,992.50
RDF		✓ 0.400 AUD	0.000	0.00%	1.000	Sell	1,080	0	0	0	0	1,080	432.00
RIO	↓	✓ 97.120 AUD	-0.840	-0.86%	1.000	Sell	162	0	0	0	0	162	15,733.44
RMD	↓	✓ 27.420 AUD	-0.120	-0.44%	1.000	Sell	2,500	0	0	0	0	2,500	68,550.00
S32	↑	✓ 2.060 AUD	+0.020	+0.98%	1.000	Sell	5,000	0	0	0	0	5,000	10,300.00
SCG	↑	✓ 2.300 AUD	+0.130	+5.99%	1.000	Sell	734	0	0	0	0	734	1,688.20
STO	↓	✓ 5.270 AUD	-0.030	-0.57%	1.000	Sell	2,300	0	0	0	0	2,300	12,121.00
SUN	↓	✓ 9.050 AUD	-0.180	-1.95%	1.000	Sell	971	0	0	0	0	971	8,787.55
SWM	↑	✓ 0.105 AUD	+0.014	+15.38%	1.000	Sell	5,000	0	0	0	0	5,000	525.00
SYD	↑	✓ 5.770 AUD	+0.100	+1.76%	1.000	Sell	1,821	0	0	0	0	1,821	10,507.17
TAH	↑	✓ 3.430 AUD	+0.050	+1.48%	1.000	Sell	4,333	0	0	0	0	4,333	✓ 14,862.19
TCL	↑	✓ 14.350 AUD	+0.220	+1.56%	1.000	Sell	5,126	0	0	0	0	5,126	73,558.10
TLS	↑	✓ 3.160 AUD	+0.030	+0.96%	1.000	Sell	12,643	0	0	0	0	12,643	✓ 39,951.88
TWE	↑	✓ 10.700 AUD	+0.220	+2.10%	1.000	Sell	3,000	0	0	0	0	3,000	✓ 32,100.00
VUK	↑	✓ 1.710 AUD	+0.055	+3.32%	1.000	Sell	1,099	0	0	0	0	1,099	1,879.29
WBC	↑	✓ 18.120 AUD	+0.170	+0.95%	1.000	Sell	1,103	0	0	0	0	1,103	19,986.36
WHC	↓	✓ 1.425 AUD	-0.005	-0.35%	1.000	Sell	1,379	0	0	0	0	1,379	1,965.08
WPL	↓	✓ 21.470 AUD	-0.180	-0.83%	1.000	Sell	1,300	0	0	0	0	1,300	✓ 27,911.00
TOTALS							142,507	0	0	0	0	142,507	1,193,069.74

Prices in this table are delayed by at least 20 minutes for the following countries: Australia, United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan

Glossary

Action	The available action for the holding.
FX Rate	For international holdings, exchange rate back to AUD
Recent buys	Unsettled buys completed since 01 Jul 2020.
Recent sells	Unsettled sells completed since 01 Jul 2020.
Open sells	Total of all sell orders on the market or waiting to be sent to market.
Cond. orders	Total number of shares in any active conditional orders. This does not affect the Available to Sell amount until triggered.
Available to sell	CHES Holdings + Recent Buys - Recent Sells - Open Sells. Overlapping market expected to trade at indicative open price (during pre-open only).

BELL GLOBAL EMERGING COMPANIES FUND

APIR CODE: BPF0029AU

DATE	ENTRY A\$	MID A\$	EXIT A\$
8-Feb-21	\$ 1.2925	\$ 1.2912	\$ 1.2899
5-Feb-21	\$ 1.2913	\$ 1.2900	\$ 1.2887
4-Feb-21	\$ 1.2968	\$ 1.2955	\$ 1.2942
3-Feb-21	\$ 1.2834	\$ 1.2821	\$ 1.2809
2-Feb-21	\$ 1.2960	\$ 1.2947	\$ 1.2934
1-Feb-21	\$ 1.2777	\$ 1.2764	\$ 1.2752
29-Jan-21	\$ 1.2503	\$ 1.2490	\$ 1.2478
28-Jan-21	\$ 1.2793	\$ 1.2780	\$ 1.2768
27-Jan-21	\$ 1.2765	\$ 1.2752	\$ 1.2740
25-Jan-21	\$ 1.2888	\$ 1.2875	\$ 1.2862
22-Jan-21	\$ 1.2845	\$ 1.2832	\$ 1.2819
21-Jan-21	\$ 1.2812	\$ 1.2799	\$ 1.2786
20-Jan-21	\$ 1.2842	\$ 1.2829	\$ 1.2816
19-Jan-21	\$ 1.2825	\$ 1.2812	\$ 1.2799
15-Jan-21	\$ 1.2806	\$ 1.2794	\$ 1.2781
14-Jan-21	\$ 1.2755	\$ 1.2743	\$ 1.2730
12-Jan-21	\$ 1.2886	\$ 1.2873	\$ 1.2860
11-Jan-21	\$ 1.2945	\$ 1.2932	\$ 1.2920
8-Jan-21	\$ 1.2878	\$ 1.2865	\$ 1.2852
7-Jan-21	\$ 1.2815	\$ 1.2802	\$ 1.2790
6-Jan-21	\$ 1.2675	\$ 1.2663	\$ 1.2650
5-Jan-21	\$ 1.2575	\$ 1.2562	\$ 1.2550
4-Jan-21	\$ 1.2621	\$ 1.2609	\$ 1.2596
31-Dec-20	\$ 1.2660	\$ 1.2647	\$ 1.2634
30-Dec-20	\$ 1.2697	\$ 1.2684	\$ 1.2671
29-Dec-20	\$ 1.2803	\$ 1.2790	\$ 1.2777
24-Dec-20	\$ 1.2768	\$ 1.2756	\$ 1.2743
23-Dec-20	\$ 1.2762	\$ 1.2749	\$ 1.2737
22-Dec-20	\$ 1.2842	\$ 1.2830	\$ 1.2817
21-Dec-20	\$ 1.2684	\$ 1.2672	\$ 1.2659
18-Dec-20	\$ 1.2698	\$ 1.2685	\$ 1.2673
17-Dec-20	\$ 1.2681	\$ 1.2669	\$ 1.2656
16-Dec-20	\$ 1.2671	\$ 1.2658	\$ 1.2646
15-Dec-20	\$ 1.2674	\$ 1.2662	\$ 1.2649
14-Dec-20	\$ 1.2580	\$ 1.2567	\$ 1.2555
11-Dec-20	\$ 1.2534	\$ 1.2522	\$ 1.2509
10-Dec-20	\$ 1.2573	\$ 1.2561	\$ 1.2548
9-Dec-20	\$ 1.2684	\$ 1.2672	\$ 1.2659
8-Dec-20	\$ 1.2776	\$ 1.2763	\$ 1.2751
7-Dec-20	\$ 1.2605	\$ 1.2592	\$ 1.2579
4-Dec-20	\$ 1.2643	\$ 1.2630	\$ 1.2618
3-Dec-20	\$ 1.2574	\$ 1.2561	\$ 1.2549
2-Dec-20	\$ 1.2676	\$ 1.2664	\$ 1.2651
1-Dec-20	\$ 1.2776	\$ 1.2764	\$ 1.2751
30-Nov-20	\$ 1.2700	\$ 1.2682	\$ 1.2664
27-Nov-20	\$ 1.2644	\$ 1.2627	\$ 1.2609
26-Nov-20	\$ 1.2632	\$ 1.2614	\$ 1.2597
25-Nov-20	\$ 1.2630	\$ 1.2613	\$ 1.2595
24-Nov-20	\$ 1.2637	\$ 1.2619	\$ 1.2602

23-Nov-20	\$	1.2701	\$	1.2683	\$	1.2665
20-Nov-20	\$	1.2641	\$	1.2624	\$	1.2606
19-Nov-20	\$	1.2691	\$	1.2673	\$	1.2655
18-Nov-20	\$	1.2546	\$	1.2528	\$	1.2511
17-Nov-20	\$	1.2709	\$	1.2691	\$	1.2673
16-Nov-20	\$	1.2738	\$	1.2720	\$	1.2702
13-Nov-20	\$	1.2760	\$	1.2742	\$	1.2725
12-Nov-20	\$	1.2618	\$	1.2601	\$	1.2583
11-Nov-20	\$	1.2724	\$	1.2706	\$	1.2688
10-Nov-20	\$	1.2638	\$	1.2621	\$	1.2603
9-Nov-20	\$	1.2616	\$	1.2599	\$	1.2581
6-Nov-20	\$	1.2633	\$	1.2616	\$	1.2598
5-Nov-20	\$	1.2580	\$	1.2563	\$	1.2545
4-Nov-20	\$	1.2524	\$	1.2506	\$	1.2489
2-Nov-20	\$	1.2170	\$	1.2152	\$	1.2135
30-Oct-20	\$	1.2005	\$	1.1989	\$	1.1972
29-Oct-20	\$	1.2083	\$	1.2066	\$	1.2049
28-Oct-20	\$	1.1929	\$	1.1912	\$	1.1895
27-Oct-20	\$	1.2129	\$	1.2113	\$	1.2096
26-Oct-20	\$	1.2211	\$	1.2193	\$	1.2176
22-Oct-20	\$	1.2386	\$	1.2369	\$	1.2352
21-Oct-20	\$	1.2307	\$	1.2290	\$	1.2272
20-Oct-20	\$	1.2465	\$	1.2448	\$	1.2430
19-Oct-20	\$	1.2376	\$	1.2359	\$	1.2341
16-Oct-20	\$	1.2488	\$	1.2471	\$	1.2453
15-Oct-20	\$	1.2451	\$	1.2433	\$	1.2416
14-Oct-20	\$	1.2339	\$	1.2322	\$	1.2304
13-Oct-20	\$	1.2357	\$	1.2340	\$	1.2322
12-Oct-20	\$	1.2323	\$	1.2306	\$	1.2289
9-Oct-20	\$	1.2201	\$	1.2184	\$	1.2167
8-Oct-20	\$	1.2218	\$	1.2201	\$	1.2184
7-Oct-20	\$	1.2150	\$	1.2133	\$	1.2116
6-Oct-20	\$	1.2016	\$	1.1999	\$	1.1983
5-Oct-20	\$	1.2030	\$	1.2013	\$	1.1997
2-Oct-20	\$	1.1911	\$	1.1895	\$	1.1878
1-Oct-20	\$	1.1895	\$	1.1878	\$	1.1862
30-Sep-20	\$	1.1905	\$	1.1888	\$	1.1871
29-Sep-20	\$	1.1941	\$	1.1925	\$	1.1908
28-Sep-20	\$	1.2052	\$	1.2035	\$	1.2019
25-Sep-20	\$	1.1915	\$	1.1898	\$	1.1882
24-Sep-20	\$	1.1763	\$	1.1746	\$	1.1730
23-Sep-20	\$	1.1656	\$	1.1640	\$	1.1624
22-Sep-20	\$	1.1643	\$	1.1627	\$	1.1611
21-Sep-20	\$	1.1515	\$	1.1499	\$	1.1483
18-Sep-20	\$	1.1580	\$	1.1564	\$	1.1547
17-Sep-20	\$	1.1689	\$	1.1673	\$	1.1657
16-Sep-20	\$	1.1688	\$	1.1672	\$	1.1656
15-Sep-20	\$	1.1740	\$	1.1724	\$	1.1708
14-Sep-20	\$	1.1659	\$	1.1643	\$	1.1627
11-Sep-20	\$	1.1619	\$	1.1603	\$	1.1587
10-Sep-20	\$	1.1593	\$	1.1577	\$	1.1561
9-Sep-20	\$	1.1769	\$	1.1753	\$	1.1736
8-Sep-20	\$	1.1644	\$	1.1628	\$	1.1612
7-Sep-20	\$	1.1754	\$	1.1737	\$	1.1721
4-Sep-20	\$	1.1757	\$	1.1741	\$	1.1724

3-Sep-20	\$	1.1854	\$	1.1837	\$	1.1821
2-Sep-20	\$	1.2127	\$	1.2110	\$	1.2093
1-Sep-20	\$	1.1832	\$	1.1815	\$	1.1798
31-Aug-20	\$	1.1765	\$	1.1748	\$	1.1732
28-Aug-20	\$	1.1849	\$	1.1833	\$	1.1816
27-Aug-20	\$	1.2034	\$	1.2017	\$	1.2000
26-Aug-20	\$	1.2044	\$	1.2027	\$	1.2010
25-Aug-20	\$	1.2082	\$	1.2065	\$	1.2048
24-Aug-20	\$	1.2068	\$	1.2051	\$	1.2034
21-Aug-20	\$	1.2036	\$	1.2019	\$	1.2002
20-Aug-20	\$	1.2006	\$	1.1989	\$	1.1973
19-Aug-20	\$	1.1958	\$	1.1941	\$	1.1924
18-Aug-20	\$	1.1989	\$	1.1972	\$	1.1955
17-Aug-20	\$	1.2035	\$	1.2018	\$	1.2002
14-Aug-20	\$	1.2030	\$	1.2013	\$	1.1996
13-Aug-20	\$	1.2087	\$	1.2070	\$	1.2053
12-Aug-20	\$	1.2056	\$	1.2039	\$	1.2023
11-Aug-20	\$	1.1968	\$	1.1951	\$	1.1934
10-Aug-20	\$	1.1949	\$	1.1932	\$	1.1916
7-Aug-20	\$	1.1935	\$	1.1918	\$	1.1901
6-Aug-20	\$	1.1843	\$	1.1826	\$	1.1810
5-Aug-20	\$	1.1873	\$	1.1856	\$	1.1840
4-Aug-20	\$	1.1890	\$	1.1873	\$	1.1856
3-Aug-20	\$	1.1940	\$	1.1923	\$	1.1907
31-Jul-20	\$	1.1765	\$	1.1749	\$	1.1732
30-Jul-20	\$	1.1770	\$	1.1754	\$	1.1737
29-Jul-20	\$	1.1709	\$	1.1693	\$	1.1676
28-Jul-20	\$	1.1584	\$	1.1568	\$	1.1552
27-Jul-20	\$	1.1666	\$	1.1649	\$	1.1633
24-Jul-20	\$	1.1628	\$	1.1611	\$	1.1595
23-Jul-20	\$	1.1680	\$	1.1663	\$	1.1647
22-Jul-20	\$	1.1633	\$	1.1617	\$	1.1601
21-Jul-20	\$	1.1625	\$	1.1609	\$	1.1593
20-Jul-20	\$	1.1709	\$	1.1693	\$	1.1676
17-Jul-20	\$	1.1686	\$	1.1670	\$	1.1653
16-Jul-20	\$	1.1575	\$	1.1559	\$	1.1543
15-Jul-20	\$	1.1566	\$	1.1549	\$	1.1533
14-Jul-20	\$	1.1410	\$	1.1394	\$	1.1378
13-Jul-20	\$	1.1273	\$	1.1258	\$	1.1242
10-Jul-20	\$	1.1310	\$	1.1294	\$	1.1279
9-Jul-20	\$	1.1250	\$	1.1234	\$	1.1219
8-Jul-20	\$	1.1287	\$	1.1272	\$	1.1256
7-Jul-20	\$	1.1329	\$	1.1314	\$	1.1298
6-Jul-20	\$	1.1387	\$	1.1371	\$	1.1355
3-Jul-20	\$	1.1326	\$	1.1310	\$	1.1294
2-Jul-20	\$	1.1380	\$	1.1364	\$	1.1348
1-Jul-20	\$	1.1279	\$	1.1263	\$	1.1248
30-Jun-20	\$	1.1815	\$	1.1798	\$	1.1782
29-Jun-20	\$	1.1781	\$	1.1765	\$	1.1748
26-Jun-20	\$	1.1678	\$	1.1662	\$	1.1645
25-Jun-20	\$	1.1742	\$	1.1726	\$	1.1709
24-Jun-20	\$	1.1640	\$	1.1624	\$	1.1608
23-Jun-20	\$	1.1816	\$	1.1800	\$	1.1783
22-Jun-20	\$	1.1837	\$	1.1821	\$	1.1804
19-Jun-20	\$	1.1898	\$	1.1881	\$	1.1864



Orora Limited
 ABN 55 004 275 165

2520 32

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1800 207 622
 Facsimile: +61 2 9287 0303
 ASX Code: ORA
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



027 / 023327

CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Date: 29 June 2020

SRN/HIN: X00026869234

**ORA – FULLY PAID ORDINARY SHARES
 TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
29/06/2020	Consolidation of capital on the basis of 5 existing Shares consolidated into 4 Shares	6,715	5,372

Where the consolidation resulted in a fractional entitlement, that fraction has been rounded up to the next whole number.



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

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

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

2320.67



Suncorp Group Limited

ABN: 66 145 290 124

Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING
LIMITED**

GPO BOX 5351

SYDNEY, NSW 2001

☎ 1300 136 323



065201

02662

CARILLION MANAGEMENT SERVICES
PTY LTD

<CMS SUPER FUND A/C>

8 MORECOMBE PLACE

WHEELERS HILL VIC 3150

Holder ID Number (HIN):	0026869234
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CHESS Sponsor's ID (PID):	02662
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Statement Period:	October 2019
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Page:	1 of 1
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SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Aug 14					1000
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304760483700			29	971

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:



Suncorp Group Limited
 ABN 66 145 290 124

2520 68

Please direct all registry communications to:
 Link Market Services Limited
 PO Box A50
 Sydney South NSW 1235 Australia
 Telephone: 1300 882 012
 Outside Australia: +61 2 8767 1219
 ASX Security Code: SUN
 Email: suncorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au
 Company website: www.suncorpgroup.com.au



027 025083

CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Key details

Payment date: 24 October 2019
 Record date: 1 October 2019
 SRN/HIN: X*****9234
 TFN/ABN received and recorded

Advice of direct credit payment of capital return

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	1,000	\$390.00

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name: HSBC BANK AUSTRALIA
 BSB and account number: 343-001 *****2031
 Account name: CMS SUPERANNUATION FUND
 Direct credit reference number: 001235029087

✓
\$390.00

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



058869 02662
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder ID Number (HIN):	0026869234
CHESS Sponsor's ID (PID):	02662
Statement Period:	November 2019
Page:	1 of 1

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Nov 19	Security Code Change	001299V8DWGEY500		1099		1099

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.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 533 | GPO Box 11227, Australia Sydney, NSW 1215

2520-74

CYBG PLC

Place of Incorporation: England and Wales

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



058869 02662

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0026869234

CHES Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Feb 16					1099
15 Nov 19	Security Code Change	001299V8DWGEY500			1099	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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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHES Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215