



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



127635 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: July 2021

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 10 Dec 20					1329
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400809704400		30		1359

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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



127635 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

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MACQUARIE EQUITIES LIMITED

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SYDNEY, NSW 2000

☎ 1800 501 562

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Statement Period: July 2021

Page: 1 of 1

SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

ANALISED SECURITIES						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 May 18					
20 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0244208033113600			3210	3210 0

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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:

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

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

SELL

1 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

MACQUARIE

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY		SYDNEY AIRPORT		SYD
SECURITY		FULLY PAID ORDINARY/UNITS STAPLED SECURITIES		
DATE:	19/07/2021	UNITS AT PRICE		
AS AT DATE:	19/07/2021			
CONFIRMATION NO:	18625489			
ACCOUNT NO:	2929821			
TOTAL UNITS:		3,210		
CONSIDERATION:	AUD	25,359.00		
BROKERAGE (.75%):		190.19	AVERAGE PRICE: 7.900000	
GST ON BROKERAGE:		19.02		
TOTAL CHARGES:		209.21		
NET PROCEEDS:		25,149.79	SIN/IPN/SBN 2442 HIN 54457871 ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 21/07/2021

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecutionAll documents and security holder information must be provided by close of business on 19/07/2021
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST

SELL

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY		SYDNEY AIRPORT			SYD
SECURITY		FULLY PAID ORDINARY/UNITS STAPLED SECURITIES			
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
	2929821	18625489	19/07/2021	3,210	25,149.79
MRS PAULA FORD +					SETTLEMENT DATE
					21/07/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728
State of Incorporation/Registration: NSW



127635 02442
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ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

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MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: July 2021

Page: 1 of 1

SOL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 12 Oct 20					1715
20 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0244208033113700			1715	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:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033

CONFIRMATION**SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**COMPANY **WASHINGTON H SOUL PATTINSON & COMPANY LIMITED**
SECURITY **ORDINARY FULLY PAID****SOL**

DATE: 19/07/2021

AS AT DATE: 19/07/2021

CONFIRMATION NO: 18625491

ACCOUNT NO: 2929821

TOTAL UNITS: 1,715

CONSIDERATION: AUD 56,597.15

BROKERAGE (.75%): 424.48

GST ON BROKERAGE: 42.45

TOTAL CHARGES: 466.93

NET PROCEEDS: 56,130.22

UNITS AT PRICE

1500 33.000000
215 33.010000**AVERAGE PRICE: 33.001254**SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 21/07/2021You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecutionAll documents and security holder information must be provided by close of business on 19/07/2021
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST**SELL**

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY SECURITY		WASHINGTON H SOUL PATTINSON & COMPANY LIMITED				SOL
		ORDINARY FULLY PAID				
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
SOLD	2929821	18625491	19/07/2021	1,715	56,130.22	
					SETTLEMENT DATE	
					21/07/2021	

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ELIZABETH BAY NSW 2011



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MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: July 2021

Page: 1 of 1

PRN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 May 21					44409
20 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0244208033113800			44409	0

FOR YOUR INFORMATION

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

CONFIRMATION**SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

COMPANY	PERENTI GLOBAL LIMITED	PRN
SECURITY	ORDINARY FULLY PAID	
DATE:	19/07/2021	UNITS AT PRICE
AS AT DATE:	19/07/2021	
CONFIRMATION NO:	18625492	
ACCOUNT NO:	2929821	
TOTAL UNITS:	44,409	
CONSIDERATION:	AUD 38,857.88	AVERAGE PRICE: 0.875000
BROKERAGE (.75%):	291.43	
GST ON BROKERAGE:	29.14	
TOTAL CHARGES:	320.57	
NET PROCEEDS:	38,537.31	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 21/07/2021You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution**All documents and security holder information must be provided by close of business on 19/07/2021**
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION **TIME OF EXECUTION AVAILABLE UPON REQUEST****SELL**

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY	PERENTI GLOBAL LIMITED				PRN
SECURITY	ORDINARY FULLY PAID				
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
	2929821	18625492	19/07/2021	44,409	38,537.31
					SETTLEMENT DATE
					21/07/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

 1800 501 562



127635 02442

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: July 2021

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AST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0244208033458500		22000		22000

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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:

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

CONFIRMATION**Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

COMPANY	AUSNET SERVICES LIMITED		AST
SECURITY	ORDINARY FULLY PAID		
DATE:	19/07/2021	UNITS AT PRICE	
AS AT DATE:	19/07/2021		
CONFIRMATION NO:	18625500		
ACCOUNT NO:	2929821		
TOTAL UNITS:	22,000		
CONSIDERATION:	AUD 39,820.00	AVERAGE PRICE: 1.810000	
BROKERAGE (.75%):	298.65		
GST ON BROKERAGE:	29.87		
TOTAL CHARGES:	328.52		
TOTAL COST:	40,148.52		
		SIN/IPN/SBN 2442 HIN 54457871 ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETEDBillor Code: 96511
Ref: 29298213

CONFIRMATION COMMENTS:

SETTLEMENT DATE 21/07/2021You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecution**SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION****TIME OF EXECUTION AVAILABLE UPON REQUEST****BUY**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY		AUSNET SERVICES LIMITED ORDINARY FULLY PAID			AST
BOUGHT	ACCOUNT No. 2929821	CONF No. 18625500	DATE 19/07/2021	TOTAL UNITS 22,000	TOTAL COST 40,148.52
MRS PAULA FORD +					SETTLEMENT DATE 21/07/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

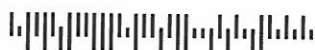
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



127635 02442

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: July 2021

Page: 1 of 1

APA - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0244208033455700		4100		4100

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

CONFIRMATION**Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

COMPANY	APA GROUP		APA
SECURITY	FULLY PAID UNITS STAPLED SECURITIES		
DATE:	19/07/2021	UNITS AT PRICE	
AS AT DATE:	19/07/2021		
CONFIRMATION NO:	18625502		
ACCOUNT NO:	2929821		
TOTAL UNITS:	4,100		
CONSIDERATION:	AUD	39,729.00	AVERAGE PRICE: 9.690000
BROKERAGE (.75%):		297.97	
GST ON BROKERAGE:		29.80	
TOTAL CHARGES:		327.77	
TOTAL COST:		40,056.77	
		SIN/IPN/SBN 2442 HIN 54457871 ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETEDBill Code: 96511
Ref: 29298213

CONFIRMATION COMMENTS:

SETTLEMENT DATE 21/07/2021You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecution**SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION****TIME OF EXECUTION AVAILABLE UPON REQUEST****BUY**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY		APA GROUP FULLY PAID UNITS STAPLED SECURITIES			APA
BOUGHT	ACCOUNT No. 2929821	CONF No. 18625502	DATE 19/07/2021	TOTAL UNITS 4,100	TOTAL COST 40,056.77
MRS PAULA FORD +					SETTLEMENT DATE 21/07/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

**CSL Limited**ABN 99 051 588 348
State of Incorporation/Registration: ACT**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**MACQUARIE EQUITIES LIMITED**1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



101865 02442

MRS PAULA FORD &

MR MICHAEL FORD

<NOONIE SUPER FUND A/C>

46/8 GREENKNOWE AVENUE

ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: August 2021

Page: 1 of 1

CSL - ORDINARY FULLY PAID

REVENUE ACCOUNT PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Dec 13					300
23 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0244208037587000			300	0

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*Refer overleaf for additional important information***Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

Issued By:

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

CONFIRMATION**SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
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46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

MACQUARIE

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SECURITY		CSL LIMITED ORDINARY FULLY PAID		CSL
DATE:	20/08/2021	UNITS AT PRICE		
AS AT DATE:	20/08/2021	234	307.350000	
CONFIRMATION NO:	18659996	66	307.380000	
ACCOUNT NO:	2929821			
TOTAL UNITS:		300		
CONSIDERATION:	AUD	92,206.98		
BROKERAGE (.75%):		691.55		
GST ON BROKERAGE:		69.16		
TOTAL CHARGES:		760.71		
NET PROCEEDS:		91,446.27		

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 24/08/2021You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecutionAll documents and security holder information must be provided by close of business on 20/08/2021
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST**SELL**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY		CSL LIMITED ORDINARY FULLY PAID			CSL
SOLD	ACCOUNT No. 2929821	CONF No. 18659996	DATE 20/08/2021	TOTAL UNITS 300	NET PROCEEDS 91,446.27
MRS PAULA FORD +					SETTLEMENT DATE 24/08/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Spark Infrastructure Group

Spark Infrastructure Holdings No1 Limited ABN: 14 116 940 786
Spark Infrastructure Holdings No2 Limited ABN: 16 116 940 795
Spark Infrastructure Holdings International Limited ARBN: 117 034 492
Spark Infrastructure Trust ARSN: 116 870 725

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

 **1800 501 562**



101865 02442

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: August 2021

Page: 1 of 1

SKI - STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 10 Dec 20					33000
26 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0244208038317300			33000	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:

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

CONFIRMATION**SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

MACQUARIE

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

COMPANY	SPARK INFRASTRUCTURE GROUP	SKI
SECURITY	STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	
DATE:	25/08/2021	UNITS AT PRICE
AS AT DATE:	25/08/2021	
CONFIRMATION NO:	18664570	
ACCOUNT NO:	2929821	
TOTAL UNITS:	33,000	
CONSIDERATION:	AUD 94,050.00	AVERAGE PRICE: 2.850000
BROKERAGE (.75%):	705.38	
GST ON BROKERAGE:	70.54	
TOTAL CHARGES:	775.92	
NET PROCEEDS:	93,274.08	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 27/08/2021You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecution**All documents and security holder information must be provided by close of business on 25/08/2021**
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION **TIME OF EXECUTION AVAILABLE UPON REQUEST****SELL**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY	SPARK INFRASTRUCTURE GROUP					SKI
SECURITY	STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED					
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
SOLD	2929821	18664570	25/08/2021	33,000	93,274.08	
					SETTLEMENT DATE	
					27/08/2021	

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



118169 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: October 2021

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Apr 13					1150
19 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0244208045285900		2600		3750

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 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:

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

CONFIRMATION

BUY

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

1 Shelley Street
Sydney NSW 2000

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



MACQUARIE

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SECURITY	BHP GROUP LIMITED ORDINARY FULLY PAID		BHP
DATE:	15/10/2021	UNITS AT PRICE	
AS AT DATE:	15/10/2021	1006	38.710000
CONFIRMATION NO:	18715961	594	38.720000
ACCOUNT NO:	2929821	523	38.700000
		477	38.690000
TOTAL UNITS:	2,600		
CONSIDERATION:	AUD 100,637.17		
BROKERAGE (.75%):	754.78		
GST ON BROKERAGE:	75.48		
TOTAL CHARGES:	830.26		
TOTAL COST:	101,467.43		
		AVERAGE PRICE: 38.706604	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED



Bill Code: 96511
Ref: 29298213

CONFIRMATION COMMENTS:

SETTLEMENT DATE 19/10/2021

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY SECURITY	BHP GROUP LIMITED ORDINARY FULLY PAID		BHP		
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
	2929821	18715961	15/10/2021	2,600	101,467.43
					SETTLEMENT DATE
					19/10/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



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



118169 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: October 2021

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Feb 14					660
19 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0244208045134700			660	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

CONFIRMATION**SELL****Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

COMPANY	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	
SECURITY	ORDINARY FULLY PAID	ANZ

DATE: 18/10/2021
 AS AT DATE: 18/10/2021
 CONFIRMATION NO: 18717155
 ACCOUNT NO: 2929821

UNITS AT PRICE

TOTAL UNITS: 660

CONSIDERATION: AUD 18,460.20

BROKERAGE (.75%): 138.45

GST ON BROKERAGE: 13.85

TOTAL CHARGES: 152.30

NET PROCEEDS: 18,307.90**AVERAGE PRICE: 27.970000**SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 20/10/2021You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecutionAll documents and security holder information must be provided by close of business on 18/10/2021
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST**SELL**

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED					
SECURITY	ORDINARY FULLY PAID					ANZ
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
SOLD	2929821	18717155	18/10/2021	660	18,307.90	
					SETTLEMENT DATE	
					20/10/2021	

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



118169

02442

MRS PAULA FORD &

MR MICHAEL FORD

<NOONIE SUPER FUND A/C>

46/8 GREENKNOWE AVENUE

ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: October 2021

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0244208045463400		800		800

FOR YOUR INFORMATION

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- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

CONFIRMATION

BUY

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

1 Shelley Street
Sydney NSW 2000

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



MACQUARIE

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	RIO TINTO LIMITED		RIO
SECURITY	ORDINARY FULLY PAID		
DATE:	18/10/2021	UNITS AT PRICE	
AS AT DATE:	18/10/2021		
CONFIRMATION NO:	18717182		
ACCOUNT NO:	2929821		
TOTAL UNITS:		800	
CONSIDERATION:	AUD	79,680.00	
BROKERAGE (.75%):		597.60	AVERAGE PRICE: 99.600000
GST ON BROKERAGE:		59.76	
TOTAL CHARGES:		657.36	
TOTAL COST:		80,337.36	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED



Bill Code: 96511
Ref: 29298213

SETTLEMENT DATE 20/10/2021

CONFIRMATION COMMENTS:

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY	RIO TINTO LIMITED				RIO
SECURITY	ORDINARY FULLY PAID				
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST
	2929821	18717182	18/10/2021	800	80,337.36
					SETTLEMENT DATE
					20/10/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW



118169 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: October 2021

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0244208045459100		3300		3300

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

BUY

1 Shelley Street
Sydney NSW 2000

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



MACQUARIE

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	FORTESCUE METALS GROUP LTD		FMG
SECURITY	ORDINARY FULLY PAID		
DATE:	18/10/2021	UNITS AT PRICE	
AS AT DATE:	18/10/2021		
CONFIRMATION NO:	18717165		
ACCOUNT NO:	2929821		
TOTAL UNITS:	3,300		
CONSIDERATION:	AUD	48,180.00	AVERAGE PRICE: 14.600000
BROKERAGE (.75%):		361.35	
GST ON BROKERAGE:		36.14	
TOTAL CHARGES:		397.49	
TOTAL COST:		48,577.49	
		SIN/IPN/SBN 2442 HIN 54457871	
		ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED



Bill Code: 96511
Ref: 29298213

CONFIRMATION COMMENTS:

SETTLEMENT DATE 20/10/2021

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923

1 Shelley Street Sydney NSW 2000

COMPANY SECURITY		FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID			FMG
BOUGHT	ACCOUNT No. 2929821	CONF No. 18717165	DATE 18/10/2021	TOTAL UNITS 3,300	TOTAL COST 48,577.49
MRS PAULA FORD +					SETTLEMENT DATE 20/10/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



Graincorp Limited

ABN 60 057 186 035
State of Incorporation/Registration: NSW



100051 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: November 2021

Page: 1 of 1

GNC - ORDINARY FULLY PAID CLASS A

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Dec 20					5000
30 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0244208050633900			5000	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:

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

CONFIRMATION
SELL

Macquarie Equities Limited

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 4055

1 Shelley Street
Sydney NSW 2000

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY		GRAINCORP LIMITED		GNC
SECURITY		ORDINARY FULLY PAID CLASS A		
DATE:	29/11/2021	UNITS AT PRICE		
AS AT DATE:	29/11/2021			
CONFIRMATION NO:	18759805			
ACCOUNT NO:	2929821			
TOTAL UNITS:	5,000			
CONSIDERATION:	AUD	33,100.00	AVERAGE PRICE: 6.620000	
BROKERAGE (.75%):		248.25		
GST ON BROKERAGE:		24.83		
TOTAL CHARGES:		273.08		
NET PROCEEDS:		32,826.92		
			SIN/IPN/SBN 2442 HIN 54457871	
			ORDER COMPLETED	

SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 01/12/2021

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 29/11/2021
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY		GRAINCORP LIMITED			GNC
SECURITY		ORDINARY FULLY PAID CLASS A			
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
	2929821	18759805	29/11/2021	5,000	32,826.92
MRS PAULA FORD +					SETTLEMENT DATE
					01/12/2021

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>,
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011



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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



113848 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: December 2021

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 Jul 21					1359
15 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400825377000		32		1391

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:

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



Issued By:

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



HomeCo Daily Needs REIT
ARSN 645 086 620

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: HDN

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010/1/002237

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Date: 4 March 2022

SRN/HIN: X00054457871

Subregister: CHESS

HOME CO DAILY NEEDS REIT TRANSACTION STATEMENT

We refer to the merger between Aventus Group (AVN), Home Consortium Limited (**HomeCo**) and HMC Funds Management Limited as responsible entity of HomeCo Daily Needs REIT (**HDN Trustee**), involving a scheme of arrangement and a trust scheme, which became effective on 23 February 2022 (**Merger**). The Merger was implemented on 4 March 2022 and on that date HDN Trustee acquired 100% of the AVN units from holders of AVN units under the trust scheme, and HomeCo acquired 100% of the AVN shares from holders of AVN shares under the scheme of arrangement.

Pursuant to the trust scheme, you received 2.20 units in HomeCo Daily Needs REIT (**HDN**) per AVN unit held at the scheme record date (being 7.00pm (Sydney time) on 25 February 2022). Pursuant to the scheme of arrangement, you received cash consideration of \$0.285 or 0.038 HomeCo securities per AVN share held at the scheme record date.

If you had validly elected to receive cash consideration, you will receive your cash consideration by electronic funds transfer to the bank account the Registry has on record for you, or, if not applicable, by cheque. Any HomeCo securities that you have received will be set out in a separate statement issued by Registry Direct.

For any inquiries relating to your scheme consideration, please call Registry Direct on 1300 554 474 (within Australia) or +61 1300 554 474 (outside Australia).

You have received the following HDN units pursuant to the trust scheme:

Securities	AVN Securities held on Scheme Record Date	HDN Units Issued (ASX Code:HDN)
Units	7,000	15,400



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. 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.

Note that where the calculation of the number of HDN units or HMC securities to be issued, or the amount of cash consideration to be paid, would result in an AVN securityholder becoming entitled to a fraction of a HDN unit or HMC security or cent, then the fractional entitlement will be rounded to the nearest number of HDN unit or HMC security or cent (as applicable), with any such fractional entitlement of less than 0.5 being rounded down to the nearest whole number of HDN unit or HMC security or cent (as applicable), and any such fractional entitlement of 0.5 or more rounded up to the nearest whole number of HDN unit or HMC security or cent (as applicable).

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



091914 02442

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: February 2022

Page: 1 of 1

AST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Jul 21					22000
16 Feb 22	Adjustment due to a Scheme of Arrangement	6054900013372200			22000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

Aventus Retail Property Fund

ARSN: 608 000 764
Place of Incorporation: NSW



115035 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: March 2022

Page: 1 of 1

AVN - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 12 Dec 19					7000
04 Mar 22	Adjustment due to a Scheme of Arrangement	6279305944594600			7000	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
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

HomeCo Daily Needs REIT

ARSN: 645 086 620
Place of Incorporation: NSW



115035 02442
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: March 2022

Page: 1 of 1

HDN - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Mar 22	Adjustment due to a Scheme of Arrangement	6380105942986500		15400		15400

FOR YOUR INFORMATION

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Refer overleaf for additional important information

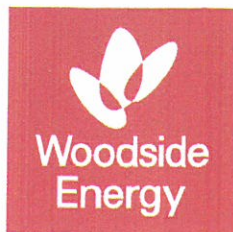
Share Registry Details:

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



Issued By:

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



WDS



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 558 507

(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0054457871

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted/TFN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 677
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



124116 02552
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300 786 299

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02552

Statement Period: June 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 May 22					1500
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200196404200		677		2177

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.asx.com.au/statements)

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 D182
PERTH WA 6840
Ph: 1300 557 010

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 501 562



093218 02442

MRS PAULA FORD &

MR MICHAEL FORD

<NOONIE SUPER FUND A/C>

46/8 GREENKNOWE AVENUE

ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CXDQ7E00		1500		1500

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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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 D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
 SYDNEY, NSW 2000

 1800 501 562



093218 02442

MRS PAULA FORD &
 MR MICHAEL FORD
 <NOONIE SUPER FUND A/C>
 46/8 GREENKNOWE AVENUE
 ELIZABETH BAY NSW 2011

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02442

Statement Period: May 2022

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 13 Oct 20					1500
25 May 22	Security Code Change	001292E4CXDQ7E00			1500	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

ALUMINA

LIMITED

ABN 85 004 820 419
State of Incorporation/Registration: Victoria



124116 02552
MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300 786 299

Holder ID Number (HIN): 0054457871

CHESS Sponsor's ID (PID): 02552

Statement Period: June 2022

Page: 1 of 1

AWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0244208068229300		31287		31287

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.asx.com.au/statements)

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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

CONFIRMATION**Macquarie Equities Limited**

ABN 41 002 574 923

Macquarie Equities Limited : (02) 8232 1679
Macquarie Equities Limited FAX : (02) 8232 40551 Shelley Street
Sydney NSW 2000Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504**TAX INVOICE**MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Financial Adviser: STEVE WILSON & JONATHAN TIGHE

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **ALUMINA LIMITED**
SECURITY **ORDINARY FULLY PAID****AWC**DATE: 15/06/2022
AS AT DATE: 15/06/2022
CONFIRMATION NO: 18867660
ACCOUNT NO: 2929821
TOTAL UNITS: 31,287
CONSIDERATION: AUD 49,589.90
BROKERAGE (.75%): 371.92
GST ON BROKERAGE: 37.19
TOTAL CHARGES: 409.11
TOTAL COST: 49,999.01

UNITS AT PRICE

AVERAGE PRICE: 1.585000SIN/IPN/SBN 2442 HIN 54457871
ORDER COMPLETEDBiller Code: 96511
Ref: 29298213

CONFIRMATION COMMENTS:

SETTLEMENT DATE 17/06/2022You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST

**BUY**Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY SECURITY		ALUMINA LIMITED ORDINARY FULLY PAID				AWC
BOUGHT	ACCOUNT No. 2929821	CONF No. 18867660	DATE 15/06/2022	TOTAL UNITS 31,287	TOTAL COST 49,999.01	
MRS PAULA FORD +					SETTLEMENT DATE 17/06/2022	

MRS PAULA FORD +
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011