

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 318 976  
 ASX Code: SCP  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



053 002711

MRS DIANNE ELIZABETH JAKINS &  
 MR PAUL DOUGLAS JAKINS  
 <JAKINS SUPER FUND A/C>,  
 9 HAYES ST  
 BUNBURY WA 6230

<b>Name of Fund:</b>	SCA Property Group
<b>Responsible Entity:</b>	Shopping Centres Australasia Property Group RE Limited
<b>Statement Period:</b>	01/07/2018 to 31/12/2018
<b>Reference Number:</b>	X*****7228

**EXIT STATEMENT**

This disclosure is a requirement of the Corporations Act 2001. Please refer to SCA's website at: [scaproperty.com.au/investor](http://scaproperty.com.au/investor) for a glossary of terms and additional information.

**Transaction Details**

Date	Transaction Details	Securities transferred	Securities held	ASX Closing Security Price <sup>1</sup>	Security Value <sup>2</sup>
01/07/2018	Opening Balance	0	0	\$2.45	\$0.00
16/11/2018	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	3,000	3,000		
31/12/2018	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(3,000)	0		
31/12/2018	Closing Balance	0	0	\$2.55	\$0.00

1. The price shown for the balance is the ASX close price on the relevant date per security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to SCA Property Group. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of securities multiplied by the ASX closing price per unit for the relevant date.

## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2018	3,000	\$0.0725	\$217.50	\$0.00	\$217.50
<b>Total</b>			<b>*\$217.50</b>	<b>\$0.00</b>	<b>\$217.50</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

**Estimated Indirect costs of your investment: \$5.28**

Indirect costs are the approximate amount that has been deducted from your investment and includes costs such as registry, custody, accounting, employee benefits expense, corporate costs, office costs and other administrative fees. It is calculated by multiplying the "Indirect Cost Ratio per stapled security" by your average holding balance during the period. The Indirect Cost Ratio is calculated in accordance with Section 1017D of the Corporations Act 2001 and does not represent the Management Expense Ratio of SCA Property Group.

**Total fees you paid: \$5.28**

As no direct management fees are charged to investors, the estimated total fees are the same as the indirect costs.

## Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to SCA Property Group. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of SCP's distribution will be shown on your AMIT member annual statement.

## Resolving Complaints

If you have a complaint regarding your investment, please contact SCA Property Group's Registry on (+61) 1300 318 976 or write to:

The Registrar  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Australia  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



Bega Cheese Limited  
 ABN: 81 008 358 503  
 Place of Incorporation/Registration: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 131519



251958 01402  
 MRS DIANNE ELIZABETH JAKINS &  
 MR PAUL DOUGLAS JAKINS  
 <JAKINS SUPER FUND A/C>  
 9 HAYES ST  
 BUNBURY WA 6230

**Holder ID Number (HIN):** 0035537228

**CHES Sponsor's ID (PID):** 01402

**Statement Period:** May 2020

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### BGA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Nov 18</b>					2000
19 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219907508600			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](http://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



**Issued By:**

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



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

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 131519



251958 01402  
 MRS DIANNE ELIZABETH JAKINS &  
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 <JAKINS SUPER FUND A/C>  
 9 HAYES ST  
 BUNBURY WA 6230

**Holder ID Number (HIN): 0035537228**

CHES Sponsor's ID (PID): 01402

Statement Period: May 2020

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### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Aug 18</b>					1500
26 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219944498900			600	900

#### 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](http://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:

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, Svdnev NSW 1215

**CHES HOLDING STATEMENT**For statement enquiries contact  
your CHES Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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251958 01402  
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<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230**Holder ID Number (HIN): 0035537228**

CHES Sponsor's ID (PID): 01402

Statement Period: May 2020

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**RMD - CDI 10:1 FOREIGN EXEMPT NYSE**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219814567400		750		750

**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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ This statement shows details of your beneficial ownership to securities registered 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 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080**Issued By:**

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



Stockland

State of Incorporation/Registration: NSW

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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251958 01402  
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9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN): 0035537228**

CHESSE Sponsor's ID (PID): 01402

Statement Period: May 2020

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**SGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Mar 20</b>					2000
22 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219929886100			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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in 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 | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



A.C.N 010 954 499  
State of Incorporation/Registration: QLD

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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251958 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN):** 0035537228

**CHESSE Sponsor's ID (PID):** 01402

**Statement Period:** May 2020

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### TWD - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 02 Apr 20</b>					1810
27 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219956369400			1689	121
28 May 20	Movement of Securities due to Purchase, Sale or Transfer	0140219963133300			121	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](http://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 523  
BRISBANE QLD 4001  
Ph: 1300 552 270



ASX

#### Issued By:

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



ALTIUM LIMITED  
A.C.N. 009 568 772  
State of Incorporation/Registration: Tasmania



403160 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN): 0035537228**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: March 2020**

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### ALU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219493049100		500		500

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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



# ARB Corporation Limited

ABN: 31 008 708 756  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
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SYDNEY, NSW 1215  
☎ 131519



403160 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2020
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### ARB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Jul 19</b>					1000
02 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219414871600			1000	0

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*



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 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Cedar Woods Properties Limited  
 ABN: 47 009 259 081  
 Place of Incorporation: WA

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES LTD**

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403160 01402  
 MRS DIANNE ELIZABETH JAKINS &  
 MR PAUL DOUGLAS JAKINS  
 <JAKINS SUPER FUND A/C>  
 9 HAYES ST  
 BUNBURY WA 6230

Holder ID Number (HIN):	0035537228
CHESSE Sponsor's ID (PID):	01402
Statement Period:	March 2020
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### CWP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Oct 19</b>					1000
10 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219459731700			1000	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about 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](http://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 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

# McPherson's Limited

ABN 98 004 068 419  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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403160

01402

MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN):** 0035537228

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** March 2020

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### MCP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 May 19</b>					5000
09 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219453998600			5000	0

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 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



**Stockland**

State of Incorporation/Registration: NSW

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

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<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN): 0035537228**

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2020

Page: 1 of 1

**SGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219449723100		2000		2000

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

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



**ASX**

**Issued By:**

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

# Sonic Healthcare Limited

A.C.N. 004 196 909  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

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<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN):** 0035537228

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** March 2020

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### SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Jul 19</b>					1000
16 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219500783800		500		1500

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 1903  
ADELAIDE SA 5001  
Ph: 1300 556 161



#### Issued By:

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

# Washington H Soul Pattinson & Company Limited

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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN): 0035537228**

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2020

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### SOL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 Nov 19</b>					1000
10 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219463518300		1000		2000
23 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219555620000			1000	1000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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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:

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



Issued By:

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



Transurban Group

### CHESSE HOLDING STATEMENT

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SYDNEY, NSW 1215

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403160 01402  
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MR PAUL DOUGLAS JAKINS  
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9 HAYES ST  
BUNBURY WA 6230

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CHESSE Sponsor's ID (PID):	01402
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### TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219463100900		1000		1000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about 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](http://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 307 613



#### Issued By:

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

# Zoono Group Limited

ABN: 73 006 645 754  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



403160 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN):** 0035537228

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** March 2020

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### ZNO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219560537200		5000		5000
27 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0140219595012700			5000	0

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

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





ABN: 60 138 878 298  
Place of Incorporation: VIC

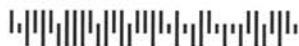
## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

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SYDNEY, NSW 1215

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MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**Holder ID Number (HIN):** 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2020

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### APX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219768345700		500		500

#### FOR YOUR INFORMATION

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- ☛ 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



Issued By:

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<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
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AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2020
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**KGN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Feb 20</b>					2500
29 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219787553700			2500	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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*Refer overleaf for additional important information*

**Share Registry Details:**

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



# Reliance Worldwide Corporation Limited

ABN: 46 610 855 877  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
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MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2020
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### RWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Aug 18</b>					2500
20 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219727718700			99	2401

#### 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



#### Issued By:

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



Transurban Group

### CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

**COMMONWEALTH SECURITIES LTD**

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MR PAUL DOUGLAS JAKINS  
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9 HAYES ST  
BUNBURY WA 6230

Holder ID Number (HIN):	0035537228
CHESSE Sponsor's ID (PID):	01402
Statement Period:	April 2020
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### TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Mar 20</b>					1000
21 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219736317700			1000	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ 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 307 613



#### Issued By:

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



A.C.N 010 954 499  
State of Incorporation/Registration: QLD

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
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SYDNEY, NSW 1215

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MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2020
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### TWD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 18</b>					2500
01 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219625173900			90	2410
02 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219632053200			600	1810

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

#### Issued By:

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