



ABN: 60 138 878 298  
Place of Incorporation: VIC



251408 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**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN): 0035537228

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2019

Page: 1 of 1

### APX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0140219208017000		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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

#### Issued By:

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



251408 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**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

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

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2019

Page: 1 of 1

**KGN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0140219207971200		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 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 850 505





**New Hope**  
Corporation Limited

ABN 38 010 653 844  
State of Incorporation/Registration: QLD



251408 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

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

CHESSE Sponsor's ID (PID): 01402

Statement Period: December 2019

Page: 1 of 1

### NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Sep 19</b>					10000
09 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0140219210681300			5000	5000

#### 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 | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ABN 17 000 028 526  
State of Incorporation/Registration: NSW



211454 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

### CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN):	0035537228
CHESSE Sponsor's ID (PID):	01402
Statement Period:	November 2019
Page:	1 of 1

### BKW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Feb 19</b>					1100
07 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219132928000	EX		1100	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*



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



# Boral Limited

ABN 13 008 421 761  
State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



211454 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: November 2019

Page: 1 of 1

### BLD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 May 19</b>					2000
07 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219132895700			2000	0

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

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

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



211454 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: November 2019

Page: 1 of 1

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219147437600		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 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

# Washington H Soul Pattinson & Company Limited

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



211454 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN): 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

### SOL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Oct 19</b>					2000
15 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219153329000	CUM		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*



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  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033

# Technology One Limited

ABN 84 010 487 180  
State of Incorporation/Registration: QLD



211454 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN): 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

### TNE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Sep 19</b>					2100
19 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219163619300			1100	1000
28 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219186794300	CUM		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:

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



Issued By:

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



# Althea Group Holdings Limited

ABN: 78 626 966 943  
Place of Incorporation: VIC



211454 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN): 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

### AGH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Sep 19</b>					3000
28 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0140219187160900			3000	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*



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 850 505

# Clover Corporation Limited

ABN 85 003 622 866  
State of Incorporation/Registration: NSW



243022 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

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0035537228

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2019

Page: 1 of 1

### CLV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219065651700		2000		2000
11 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219070089500			2000	0

#### FOR YOUR INFORMATION

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



Issued By:

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



243022 01402  
 MRS DIANNE ELIZABETH JAKINS &  
 MR PAUL DOUGLAS JAKINS  
 <JAKINS SUPER FUND A/C>  
 9 HAYES ST  
 BUNBURY WA 6230

**CHESSE HOLDING STATEMENT**

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

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0035537228
CHESSE Sponsor's ID (PID):	01402
Statement Period:	October 2019
Page:	1 of 1

**CWP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Jan 19</b>					2000
04 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219054387200			233	1767
07 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219057251400			767	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 D182  
 PERTH WA 6840  
 Ph: 1300 557 010



Issued By:

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



**GUD Holdings Limited**  
 ABN 99 004 400 891  
 State of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 131519



243022 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:	October 2019
Page:	1 of 1

**GUD - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Jul 19</b>					1500
04 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219054208200			1500	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 4227 Australia Square Sydney NSW 1215

# Washington H Soul Pattinson & Company Limited

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



243022 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**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

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

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

**Statement Period:** October 2019

**Page:** 1 of 1

### SOL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Apr 19</b>					1000
04 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219056060100		1000		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:

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



Issued By:

ASX Settlement Pty Limited | ARN 10 008 504 532 | DO Reg 4227, Australia Square, Sydney NSW 1215



Suncorp Group Limited  
 ABN: 66 145 290 124  
 Place of Incorporation: QLD



243022 01402  
 MRS DIANNE ELIZABETH JAKINS &  
 MR PAUL DOUGLAS JAKINS  
 <JAKINS SUPER FUND A/C>  
 9 HAYES ST  
 BUNBURY WA 6230

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0035537228
CHES Sponsor's ID (PID):	01402
Statement Period:	October 2019
Page:	1 of 1

### SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Oct 18</b>					2000
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304758124800			58	1942
28 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219106812600		58		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 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 | ARN 49 009 504 532 | PO Box 4222, Australia Square, Sydney, NSW 1215

# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW



243022 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**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2019
Page:	1 of 1

### WAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Jul 19</b>					5000
01 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0140219045022400			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:

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



Issued By:

ASX Settlement Pty Limited | ABN 40 009 504 522 | GPO Box 4222, Australia Square, Sydney NSW 1215

# Althea Group Holdings Limited

ABN: 78 626 986 943  
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



266906 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: September 2019

Page: 1 of 1

### AGH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140218998474900		3000		3000

#### 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 850 505



#### Issued By:

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





202657 01402  
MRS DIANNE ELIZABETH JAKINS &  
MR PAUL DOUGLAS JAKINS  
<JAKINS SUPER FUND A/C>  
9 HAYES ST  
BUNBURY WA 6230

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN):	0035537228
CHESSE Sponsor's ID (PID):	01402
Statement Period:	February 2020
Page:	1 of 1

**IVC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219379671500		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:**

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



**ASX**

Issued By:

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



202657 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:	February 2020
Page:	1 of 1

**KGN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Dec 19</b>					1000
11 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219351280400		1500		2500

**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 850 505



ASX

Issued By:

ASX Clearing Pty Ltd (ASX Clearing) is a registered clearing house for the ASX. ASX Clearing is a subsidiary of ASX Limited (ASX) and is a member of the ASX Group. ASX Clearing is a company limited by guarantee and is not a company for the purposes of the Corporations Act 2001 (Cth). ASX Clearing is a company limited by guarantee and is not a company for the purposes of the Corporations Act 2001 (Cth).



# New Hope

Corporation Limited

ABN 38 010 653 844

State of Incorporation/Registration: QLD



202657

01402

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

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2020

Page: 1 of 1

### NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Dec 19</b>					5000
21 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219380995200			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 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:

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

☎ 131519

202657 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: February 2020

Page: 1 of 1

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Nov 19</b>					1000
27 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219402013100			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.
- ☛ This statement shows details of your beneficial ownership to securities registered 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 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080**ASX**

Issued By:

ASX Clearing Pty Limited (ARBN 40 000 504 033) PO Box 1027, Australia Centre, Sydney NSW 1585



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



202657 01402  
 MRS DIANNE ELIZABETH JAKINS &  
 MR PAUL DOUGLAS JAKINS  
 <JAKINS SUPER FUND A/C>  
 9 HAYES ST  
 BUNBURY WA 6230

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0035537228
CHESSE Sponsor's ID (PID):	01402
Statement Period:	February 2020
Page:	1 of 1

**COL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219378920200		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  
 Within Australia: 1300 171 785  
 Outside Australia: 613 94154078



Issued By: