



ABN: 60 138 878 298
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



164580 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:	January 2020
Page:	1 of 1

APX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Dec 19					1000
29 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0140219314827700			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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box H227, Australia Square, Sydney NSW 1215



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



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CHESSE HOLDING STATEMENT

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

BKW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0140219318584800		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 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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC



164580 01402
MRS DIANNE ELIZABETH JAKINS &
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<JAKINS SUPER FUND A/C>
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CHES HOLDING STATEMENT

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SYDNEY, NSW 1215
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Holder ID Number (HIN): 0035537228

CHES Sponsor's ID (PID): 01402

Statement Period: January 2020

Page: 1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Jul 19					500
14 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0140219277534800		500		1000
24 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0140219306351500			1000	0

FOR YOUR INFORMATION

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

ARB Corporation Limited

ABN: 31 006 708 756
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

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273102 01402
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9 HAYES ST
BUNBURY WA 6230

Holder ID Number (HIN): 0035537228

CHES Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1

ARB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218847599300		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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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

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC

CHES HOLDING STATEMENT

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BUNBURY WA 6230

Holder ID Number (HIN): 0035537228

CHES Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218857731600		500		500

FOR YOUR INFORMATION

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Ph: 1300 855 080



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



Cleanaway Waste Management Limited
 ABN: 74 101 155 220
 Place of Incorporation: QLD

CHESS HOLDING STATEMENT

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 your CHESS Sponsor:
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207300 01402
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 9 HAYES ST
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Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2019
Page:	1 of 1

CWY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218891771300		4000		4000

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:

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 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080



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Data#3

Data#3 Limited
ABN: 31 010 545 267
Place of Incorporation: QLD



266906 01402
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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

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SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0035537228

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2019

Page: 1 of 1

DTL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Jan 18					10000
16 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140219007947400	EX		6000	4000

FOR YOUR INFORMATION

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

LINK MARKET SERVICES LIMITED
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SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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CHESS HOLDING STATEMENT

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

EVS - 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	0140218998078900		10000		10000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information





GUD Holdings Limited

ABN 99 004 400 891
State of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

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

GUD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218835950800		1500		1500

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

McMillan Shakespeare Limited

ABN 74 107 233 983
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
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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: September 2019

Page: 1 of 1

MMS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Nov 18					1000
10 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140218993737500			86	914
17 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140219011556300			914	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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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

Monadelphous Group Ltd

ABN 28 008 988 547
State of Incorporation/Registration: WA

CHESSE HOLDING STATEMENT

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Holder ID Number (HIN): 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1



273102 01402
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<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

MND - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218867973500		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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

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Share Registry Details:

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



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CHES HOLDING STATEMENT

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9 HAYES ST
BUNBURY WA 6230

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

NEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
19 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218854575900		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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Share Registry Details:

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



Issued By:

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Nearmap Ltd

ABN: 37 083 702 907
Place of Incorporation: WA

CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0035537228

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1



208355 01402

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

NEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 May 19					5000
19 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218778669800			5000	0

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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Share Registry Details:

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PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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



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CHESSE HOLDING STATEMENT

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

NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 May 19					5000
24 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140219029301100		5000		10000

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:

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
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 9 HAYES ST
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Holder ID Number (HIN):	0035537228
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2019
Page:	1 of 1

QHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Aug 18					44000
12 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140219001717200		50000		94000

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 7045
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CHESSE HOLDING STATEMENT

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9 HAYES ST
BUNBURY WA 6230

Holder ID Number (HIN): 0035537228

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2019

Page: 1 of 1

RUL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 May 19					14000
27 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218957445500			14000	0

FOR YOUR INFORMATION

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Share Registry Details:

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



ASX

Issued By:

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

Seven Group Holdings Limited

ABN: 46 142 003 469
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
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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: July 2019

Page: 1 of 1

SVW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218854877100		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 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 | ARN 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
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



273102 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:	July 2019
Page:	1 of 1

SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218867907000		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 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 | ARN 49 008 504 532 | PO Box 4227, 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
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

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



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<JAKINS SUPER FUND A/C>
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BUNBURY WA 6230

SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 19					1000
12 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218761838500			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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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 1903
ADELAIDE SA 5001
Ph: 1300 556 161

Technology One Limited

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

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: September 2019

Page: 1 of 1



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01402

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BUNBURY WA 6230

TNE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 May 19					1000
16 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0140219009305600		1100		2100

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

WAM Capital Limited

ABN: 34 086 587 395
Place of Incorporation: NSW

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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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:	July 2019
Page:	1 of 1

WAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0140218835441500		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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
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Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277 Australia Square Sydney NSW 1215