

Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522

Place of Incorporation/Registration: Victoria

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126517 01402
AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 004

0042374997

CHESS Sponsor's ID (PID):

01402

Statement Period:

August 2015

Page:

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### **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
21 Aug 15	Movement of Securities due to Purchase, Sale or Transfer	0140216027005000		1700		1700

#### 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.
- ► 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

#### **Share Registry Details:**

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



## **ARB Corporation Limited**

ABN 31 006 708 756 State of Incorporation/Registration: Victoria



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085966 01402 AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C> PO BOX 1425 WARRNAMBOOL VIC 3280

## **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): 0042374997

CHESS Sponsor's ID (PID):

Statement Period:

February 2011

01402

Page: 1 of 1

### **ARP-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
			Otutuo	OII.	Oll	Buildinge
	Balance Brought Forward from	m 21 Dec 06				20000
15 Feb 11	Movement of Securities due to Purchase, Sale or Transfer	0140213845105800			3319	16681
17 Feb 11	Movement of Securities due to Purchase, Sale or Transfer	0140213850244100			1681	15000

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



## **ARB Corporation Limited**

ABN 31 006 708 756 State of Incorporation/Registration: Victoria



## <u> Երկմի||||կսիլի</u>իթեկկ||ի

119050 01402 AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C> PO BOX 1425 WARRNAMBOOL VIC 3280

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#### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN):

0042374997

CHESS Sponsor's ID (PID):

01402

Statement Period:

December 2006

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### **ARP - ORDINARY FULLY PAID**

Le	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
	TO A LANGE THE COLUMN		Status	On	Off	Balance	
21 Dec 06	Movement of Securities due to Purchase, Sale or Transfer	0140211104513500		20000		20000	

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- ◆ CDIs: To obtain a free copy of CHESS Depositary Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 1300 720 092 to have one sent to you
  - ASTC may be required by law to disclose information in CHESS Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd. ABN 49 008 504 532



#### Share Registry Details:

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

# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124



State of Incorporation/Registration: A.C.T.

## <u> ԻՈՒՈՈՐՈՒՈՐՈՐԻ ՈՒՈՐՈՒՈՐ</u>

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C> 36 KESTEVEN STREET **ALBANY CREEK QLD 4035** 

## **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): 0042374997

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2016

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### **CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
0.000	7,1		Status	On	Off	Balance	
	Balance Brought Forward from	m 16 Feb 16				1670	
28 Jun 16	Movement of Securities due to Purchase, Sale or Transfer	0140216581782600		1000		2670	

#### FOR YOUR INFORMATION

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Refer overleaf for additional important information



#### Share Registry Details:

LINK MARKET SERVICES LIMITED COMMONWEALTH BANK OF AUSTRALIA LOCKED BAG A14 SYDNEY SOUTH NSW 1232 Ph: 1800 022 440

## **Commonwealth** Bank

Commonwealth Bank of Australia

ABN 48 123 123 124



State of Incorporation/Registration: A.C.T.

## <u> Իլկի Ոլի Ոլի Որի Ոլի Ուի Ո</u>

01402 AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C> 36 KESTEVEN STREET ALBANY CREEK OLD 4035

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

**LOCKED BAG 22** AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN):

0042374997

CHESS Sponsor's ID (PID):

01402

Statement Period:

February 2016

Page:

1 of 1

## **CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quar	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 10 Jun 10				1000
16 Feb 16	Movement of Securities due to Purchase, Sale or Transfer	0140216331413600	CUM	670		1670

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ➡ Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to www.asx.com.au/T2Brochure

Refer overleaf for additional important information



#### Issued By:

**Share Registry Details:** LINK MARKET SERVICES LIMITED

COMMONWEALTH BANK OF AUSTRALIA LOCKED BAG A14 SYDNEY SOUTH NSW 1232 Ph: 1800 022 440

# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124 State of Incorporation/Registration: A.C.T.





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065087 01402 AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C> PO BOX 1425 WARRNAMBOOL VIC 3280

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor;

### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0042374997

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2010

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### **CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
10 Jun 10	Movement of Securities due to Purchase, Sale or Transfer	0140213432130800	-/-	1000		1000

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  - ASTC may be required by law to disclose information in CHESS Holdings to third parties.

See over for additional Important Information and Disclaimer

₄ed by:

.....X Settlement and Transfer Corporation Pty. Ltd ABN 49 008 504 532



### Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440