

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

☎ 131519



151476 01402

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035**Holder ID Number (HIN): 0042374997**

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jun 16					2670
15 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218929777500	CUM	2000		4670

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.

*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG 414
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**Issued By:**

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

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

131519



118394 01402

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035**Holder ID Number (HIN):** 0042374997

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2016

Page: 1 of 1

CBA - ORDINARY FULLY PAID

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

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



203784

01402

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

Holder ID Number (HIN): 0042374997

CHES Sponsor's ID (PID): 01402

Statement Period: February 2016

Page: 1 of 1

CBA - ORDINARY FULLY PAID

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

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.
- ☛ 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**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

SETTLEMENT CORPORATION

Issued By:

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



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



065087 01402

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

Holder ID Number (HIN): 0042374997

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2010

Page: 1 of 1

CBA - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESSE Holdings to third parties.

See over for additional Important Information and Disclaimer

led by:

ASX 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