

Unibail-Rodamco-Westfield

Unibail: ARBN 625 426 799
Place of Incorporation: France
WFD-UR: ARBN 625 137 395
Place of Incorporation: Netherlands

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



121271 06381

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0086252465

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

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URW - CDI 20:1 FOREIGN EXEMPT XPAR

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 25 Nov 19					2450
11 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103686960300			2450	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 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.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary 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

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APA - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
12 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103689827300		1510	1510

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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

Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

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SYDNEY, NSW 1215

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121271

06381

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0086252465

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Statement Period: May 2021

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CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 23 Sep 19					2480
10 May 21	Adjustment due to a Scheme of Arrangement	5899005509872500			2480	0

FOR YOUR INFORMATION

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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

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215

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MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
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Holder ID Number (HIN): 0086252465

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

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CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Sep 19					1200
11 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103686960200			1200	0

FOR YOUR INFORMATION

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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

G8 Education Limited

ABN: 95 123 828 553
Place of Incorporation/Registration: QLD

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SYDNEY, NSW 1215

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MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0086252465

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

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GEM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103689632100		15000		15000

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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

Whitehaven Coal Limited

ABN: 68 124 425 396
Place of Incorporation/Registration: QLD

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SYDNEY, NSW 1215

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<FRANK AND JOAN MOORE SF A/C>
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Holder ID Number (HIN): 0086252465

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

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WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 25 Nov 19					9400
11 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103686960400			9400	0

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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



Issued By:

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

Z Energy Limited

ARBN: 164 438 448
Place of Incorporation: New Zealand

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Statement Period: May 2021

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ZEL - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 May 21	Movement of Securities due to Purchase, Sale or Transfer	0638103689747900		7575		7575

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SYDNEY SOUTH NSW 1235
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