

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103041686500		245		245

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 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

CPU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103041921100		435		435

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 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

G8 Education Limited

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

GEM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103042666500		4030		4030

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



ASX

Issued By:

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



Link Administration Holdings Limited
 ABN: 27 120 964 098
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
 YERBURY SUPER CO PTY LTD
 <YERBURY SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN):	0068619131
CHESS Sponsor's ID (PID):	06381
Statement Period:	March 2020
Page:	1 of 1

LNK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 May 19					630
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103042587600		1195		1825

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. Svdnev NSW 1215

Pact Group Holdings Ltd

ABN: 55 145 989 644
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

PGH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103041800000		2595		2595

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 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

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



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095

06381

YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 May 19					
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103041872100		1425		2430 3855

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
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



Issued By:

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

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESSE Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Sep 17					233
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103042513000		370		603

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



ASX

Issued By:

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

Share Registry Details:

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

Whitehaven Coal Limited

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
<YERBURY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHES Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103042681700		2890		2890

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:

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, Svdnev NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



417095 06381
YERBURY SUPER CO PTY LTD
 <YERBURY SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068619131

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2020

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Mar 18					167
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0638103042463700		333		500

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 D182
 PERTH WA 6840
 Ph: 1300 557 010



Issued By:

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