

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



110894 06381

MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 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

Holder ID Number (HIN): 0063330078

CHES Sponsor's ID (PID): 06381

Statement Period: September 2019

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### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102815308300		1848		1848

#### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# FlightCentre Travel Group Limited

ABN: 25 003 377 188  
Place of Incorporation: NSW

## CHES HOLDING STATEMENT

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Statement Period: September 2019

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### FLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102817099200		430		430

#### 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](http://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

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# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW

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### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Jul 13</b>					777
23 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102839290900			777	0

#### FOR YOUR INFORMATION

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*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 | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# QBE Insurance Group Limited

ABN 28 008 485 014  
State of Incorporation/Registration: ACT

## CHES HOLDING STATEMENT

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**Holder ID Number (HIN): 0063330078**

**CHES Sponsor's ID (PID): 06381**

**Statement Period: September 2019**

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### QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Jul 13</b>					609
23 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102839291200			609	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](http://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 7045  
SYDNEY NSW 1115  
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

# Santos

Santos Ltd A.C.N. 007 550 923  
State of Incorporation - South Australia

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0063330078

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2019

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### STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102841182900		5128		5128

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

Issued By:

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

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**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Nov 15</b>					283
23 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102839292000			283	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](http://www.asx.com.au/cdis) or phone 131 279.
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**Share Registry Details:**

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Issued By:

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# CHESS HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

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<b>Holder ID Number (HIN):</b>	<b>0063330078</b>
<b>CHES Sponsor's ID (PID):</b>	<b>06381</b>
<b>Statement Period:</b>	<b>September 2019</b>
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## WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Mar 18</b>					290
23 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0638102839292400			290	0

### FOR YOUR INFORMATION

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#### Share Registry Details:

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 PERTH WA 6840  
 Ph: 1300 557 010

