



ABN: 49 079 354 519
Place of Incorporation: 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



095262 06381
MR STEVEN JOHN PARNHAM &
MRS JENNIFER BERNICE
PARNHAM
<PARNHAM SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0063330078

CHESSE Sponsor's ID (PID): 06381

Statement Period: July 2019

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AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Jul 13					2141
23 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102767374300			2141	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 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
AMP LIMITED
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

ALUMINA

LIMITED

ABN 85 004 820 419
State of Incorporation/Registration: Victoria



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LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

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Statement Period: July 2019

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AWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Jul 13					4901
23 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102767374400			4901	0

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Share Registry Details:

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

iShares MSCI Emerging Markets ETF

ARSN 625 115 844
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



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IEM - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Oct 18					351
23 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102767375500			351	0

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COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



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LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0063330078

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2019

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ISO - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Jul 13					3916
23 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102767375400			3916	0

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Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ABN: 84 093 732 597
Place of Incorporation: NSW



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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN):	0063330078
CHESS Sponsor's ID (PID):	06381
Statement Period:	July 2019
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S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 May 15					652
23 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102767374600			652	0

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
SOUTH32 LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1800 019 953



Stockland

State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

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WOLLONGONG DC NSW 2500

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SGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102771839600		3275		3275

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