

PENDAL

GROUP

Pendal Group Limited
ABN: 28 126 385 822
Place of Incorporation: VIC



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 03 Apr 19					520
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695500			260	260

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.

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

AGL Energy Limited

ABN: 74 115 061 375
Place of Incorporation: NSW

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 03 Apr 19					370
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107693000			185	185

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.

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

Ansell Limited

ABN 89 004 085 330
State of Incorporation/Registration: Victoria

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

ANN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 03 Apr 19					190
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107693200			95	95

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.

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



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 03 Apr 19				185
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107693400			92
					93

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.

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



Bapcor Limited
ABN: 80 153 199 912
Place of Incorporation: VIC



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

BAP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 07 May 19					1170
20 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103110097700			585	585

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.

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, Sydney NSW 1215

Brambles Limited

ABN: 89 118 896 02

State of Incorporation/Registration: Victoria

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



362145

06381

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 30 Aug 19				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107693600			405
					203
					202

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.

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

CHESS HOLDING STATEMENTFor statement enquiries contact
your CHESS Sponsor:**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



362145 06381

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

CAR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 21 Nov 16					441
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694100			221	220

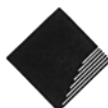
FOR YOUR INFORMATION

- ☛ 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.

*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, Sydney 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



362145

06381

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 03 Apr 19					105
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694200			52	53

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.

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



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



362145

06381

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

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance	
				On	Off	
	Balance Brought Forward from 02 Apr 19					765
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694300			382	383

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.

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

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 17 Mar 20				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107697100			510
					255
					255

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.

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

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

CPU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 17 Mar 20				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694500			
					605
					302
					303

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.

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



ABN: 39 125 709 953
Place of Incorporation: VIC



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

CWN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 May 17					620
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694700			315	305

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.

Refer overleaf for additional important information



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

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

GEM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Mar 20					5600
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694800			2800	2800

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.

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

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

IVC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 03 Apr 19				350
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694900			175
					175

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.

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



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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

LNK - ORDINARY FULLY PAID

ENR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Mar 20					
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695000			1222	2445 1223

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.

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

CHESS HOLDING STATEMENTFor statement enquiries contact
your CHESS Sponsor:**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

MIN - ORDINARY FULLY PAID

MIN - ORDINARY POLY PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Sep 19					
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695200			130	260 130

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.

*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, Sydney 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



362145 06381

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

MPL - ORDINARY FULLY PAID

Part 2 - ORDINARY FULLY PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Aug 19					1420
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695300			710	710

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.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
MEDIBANK PRIVATE LIMITED
YARRA FALLS 452 JOHNSTON STREET
ABBOTSFORD VIC 3067
Ph: 1800 998 778



Issued By:

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



National Australia Bank Limited
ABN 12 004 044 937
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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 21 Nov 16				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695400			245
					122
					123

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.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



Issued By:

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

PGH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 17 Mar 20				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695700			3750
					1875
					1875

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.

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, Sydney 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**



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

PPT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 02 Sep 19				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107695900			47
					95
					48

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.

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



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN: 13 050 064 287

Place of Incorporation/Registration: NSW

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



362145

06381

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 03 Apr 19					
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699100			675	1350 675

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.

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



QBE Insurance Group Limited

ABN 28 008 485 014
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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 02 Apr 19				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699200			390
					195
					195

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.

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

Ramsay Health Care Limited

ABN 57 001 288 768
State of Incorporation/Registration: NSW

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 02 Apr 19				
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699300			
					75
					37
					38

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.

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

Scentre Group

ABN: 66 001 671 496
Place of Incorporation: NSW



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SEC - FLEET PAID ORDINARY/UNITS STAPLED SECURITIES						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 02 Apr 19					
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699400			812	1625 813

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.

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

Sonic Healthcare Limited

A.C.N. 004 196 909
State of Incorporation/Registration: Victoria



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 02 Apr 19					265
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699600			132	133

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.

Refer overleaf for additional important information



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 1903
ADELAIDE SA 5001
Ph: 1300 556 161



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



362145 06381

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

TES - ORDINARY FULLY PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Mar 20					
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699800			1995	3995 2000

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.

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

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

ASSETS AND LIABILITIES/STAFF STATEED SECURITIES						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 20 Jun 17					3230
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107699900			1615	1615

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.

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

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 17 Mar 20					855
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107700000			428	427

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.

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

Whitehaven Coal Limited

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



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Mar 20					6200
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107700200			3100	3100

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.

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

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



362145 06381
 DIVALL SUPER CO PTY LTD
 <DIVALL SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Mar 20					645
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107700300			322	323

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.

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, Sydney NSW 1215



362145 06381
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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

Holder ID Number (HIN): 0068612853

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 28 Nov 18					256
17 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103107694400			128	128

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.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Issued By:

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