



Macquarie Bank Limited  
ABN 46 008 583 542

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 03 9242 4000



007563 06777  
ALLWORTHS PTY LTD  
<ARMSTRONG SUPER FUND A/C>  
ARMSTRONG ADVISORY  
SUITE 201  
30 FISHER ROAD  
DEE WHY NSW 2099

Holder ID Number (HIN):	0067594240
CHES Sponsor's ID (PID):	06777
Statement Period:	August 2021
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### MBLPD - CAP NOTE 3-BBSW + 2.90% PERP NON-CUM RED T-09-28

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Aug 21	Allotment of a New Issue of Securities	6375605685210600		155		155
27 Aug 21	Allotment of a New Issue of Securities	6375605686135500		340		495

#### 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:

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