



Macquarie Bank Limited
ABN 46 008 583 542

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS 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

CHESS 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 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:

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