



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

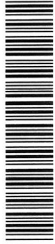
## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 131519



272126 01402  
 B & W MA FUND MANAGEMENT PTY  
 LTD  
 <B & W MA SUPER FUND A/C>  
 19 HIGH STREET  
 KEW VIC 3101

**Holder ID Number (HIN): 0053682324**

CHES Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Jul 18</b>					378
18 Dec 18	Allotment of Securities from a Bonus Plan	5887200505525900		12		390

#### 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.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**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



249453 01402  
 B & W MA FUND MANAGEMENT PTY  
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 KEW VIC 3101

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 SYDNEY, NSW 1215

131519

**Holder ID Number (HIN): 0053682324**

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2018

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 17</b>					367
02 Jul 18	Allotment of Securities from a Bonus Plan	5887200493075300		11		378

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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

**CHESSE HOLDING STATEMENT**For statement enquiries contact  
your CHESSE Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22  
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259457 01402  
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19 HIGH STREET  
KEW VIC 3101**Holder ID Number (HIN): 0053682324**

CHESSE Sponsor's ID (PID): 01402

Statement Period: March 2019

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

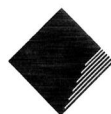
e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Sep 18</b>					545
28 Mar 19	Allotment of Securities due to Dividend Reinvestment Plan	5709004557070200		15		560

**FOR YOUR INFORMATION**

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- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
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***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**ASX****Issued By:**

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

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215 **131519**300160 01402  
B & W MA FUND MANAGEMENT PTY  
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19 HIGH STREET  
KEW VIC 3101**Holder ID Number (HIN): 0053682324**

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Mar 18</b>					528
28 Sep 18	Allotment of Securities due to Dividend Reinvestment Plan	5709004402224100		17		545

**FOR YOUR INFORMATION**

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LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**ASX**

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



246009 01402  
B & W MA FUND MANAGEMENT PTY LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

## CHES HOLDING STATEMENT

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COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0053682324

CHES Sponsor's ID (PID): 01402

Statement Period: April 2019

Page: 1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 09 Oct 18</b>					1239
10 Apr 19	Allotment of Securities due to Dividend Reinvestment Plan	5899004584031900		38		1277

#### FOR YOUR INFORMATION

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**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

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



227681 01402  
B & W MA FUND MANAGEMENT PTY LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

## CHES HOLDING STATEMENT

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your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

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SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0053682324

CHES Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 10 Apr 18</b>					1211
09 Oct 18	Allotment of Securities due to Dividend Reinvestment Plan	5899004414261900		28		1239

#### 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.
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SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



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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

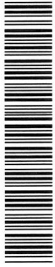
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 19 HIGH STREET  
 KEW VIC 3101

**Holder ID Number (HIN): 0053682324**

CHES Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Jul 18</b>					614
14 Dec 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400688966600		26		640

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

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



ASX

Issued By:

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National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC



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 KEW VIC 3101

## CHESS HOLDING STATEMENT

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**COMMONWEALTH SECURITIES LTD**  
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 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

**Holder ID Number (HIN):** 0053682324

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2018

Page: 1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Dec 17</b>					592
05 Jul 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400673265900		22		614

#### FOR YOUR INFORMATION

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#### 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



# Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

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your CHESS Sponsor:

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KEW VIC 3101

Holder ID Number (HIN): 0053682324

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2019

Page: 1 of 1

### RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 06 Aug 18</b>					500
30 Apr 19	Allotment of Securities due to Dividend Reinvestment Plan	5706700151037600		29		529

#### FOR YOUR INFORMATION

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Ph: 1300 307 613



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# Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria



197858 01402  
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19 HIGH STREET  
KEW VIC 3101

## CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0053682324

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2018

Page: 1 of 1

### RIO - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0140218138583700		500		500

### FOR YOUR INFORMATION

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GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



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**CHES HOLDING STATEMENT**

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SYDNEY, NSW 1215

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**Holder ID Number (HIN): 0053682324**

CHES Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

**STW - EXCHANGE TRADED FUND UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218752432500		400		400

**FOR YOUR INFORMATION**

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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

### Enquiries:

(within Australia) 1800 813 292  
(international) 61 3 9415 4030  
Facsimile 61 3 9473 2500

### Holder Identification Number (HIN)

X \*\*\*\*\*324

 For your security keep your SRN/HIN confidential

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B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101



### Confirming your plan registration details as at 1 October 2018

We recently received a request to change plan details on your holding. The purpose of this advice is to confirm these changes have been made.

#### Your new plan details

We have changed plan details on your holding for the following plan/s:

Class of Security	Plan Description	Participation
DRP1	DIVIDEND REINVESTMENT PLAN	Full

#### Your banking details

We have the following information recorded:

BSB Number:	063-142	Financial Institution:	COMMONWEALTH BANK OF AUSTRALIA
Account Number:	10308435		

#### Is your information correct?

If the above information is incorrect, please advise us immediately. It is important to keep your banking details up to date, even if you are a DRP participant.

#### How to provide us with amended details

Generally, most changes can be made via our website at [www.investorcentre.com](http://www.investorcentre.com). Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.


#### Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**

We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting [www.investorcentre.com/newic](http://www.investorcentre.com/newic)

 **Online:**  
www.computershare.com

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1800 813 292  
(international) 61 3 9415 4030  
Facsimile 61 3 9473 2500

### Holder Identification Number (HIN)

X \*\*\*\*\*324

 For your security keep your SRN/HIN confidential



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LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101



### Confirming your banking registration details as at 5 September 2018

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

#### Your new banking details

We have recorded the following information:

BSB Number: 063-142 Financial Institution: COMMONWEALTH BANK OF AUSTRALIA  
Account Number: 10308435

#### Is your information correct?

If changes need to be made, please let us know immediately.

#### How to provide us with amended details

Generally, most changes can be made via our website at [www.investorcentre.com](http://www.investorcentre.com). Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

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We have recorded your TFN and/or ABN.

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