

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



217997 02662
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730657EXEO800	CUM	1000		1000

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 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
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

**CHESSE HOLDING STATEMENT**For statement enquiries contact
your CHESSE Sponsor:**CMC MARKET'S STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



184798

02662

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018**Holder ID Number (HIN): 0061251031**

CHESSE Sponsor's ID (PID): 02662

Statement Period: June 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 20					4000
03 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730F578JWIB00		1000		5000
04 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201841946600			1000	4000
04 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201841946800			1000	3000
10 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201853441400			1000	2000
17 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730G977T28I00		1000		3000
17 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201874857000			1000	2000

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Share Registry Details:LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

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your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



184798 02662

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<VAL DAY LONGEVITY S/F A/C>
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NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESSE Sponsor's ID (PID): 02662

Statement Period: June 2020

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Mar 20					1000
02 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201835625200			1000	0

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COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



154216 02662
 MS VALERIE ANN DAY
 <VAL DAY LONGEVITY S/F A/C>
 12A CORAL WAY
 NORTH HAVEN SA 5018

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 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

 1300 136 323

Holder ID Number (HIN):	0061251031
CHESSE Sponsor's ID (PID):	02662
Statement Period:	May 2020
Page:	1 of 1

APT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Mar 20					1000
05 May 20	Movement of Securities due to Purchase, Sale or Transfer	0266201775293100			1000	0

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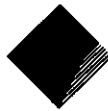
COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 850 505



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LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



178658 02662

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESS Sponsor's ID (PID): 02662

Statement Period: April 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Mar 20					3000
09 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	001730A07ALY4L00		1000		4000

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

Issued By:

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SYDNEY, NSW 2001

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178658 02662

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<VAL DAY LONGEVITY S/F A/C>
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NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESSE Sponsor's ID (PID): 02662

Statement Period: April 2020

Page: 1 of 1

BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Mar 20					1000
01 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0266201705678500			1000	0

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

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your CHES Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351

SYDNEY, NSW 2001

☎ 1300 136 323



217997 02662

MS VALERIE ANN DAY
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12A CORAL WAY
NORTH HAVEN SA 5018**Holder ID Number (HIN): 0061251031**

CHES Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730657EYYWP00		1000		1000
09 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730697MVILN00		1000		2000
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730737QUNWP00		1000		3000

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COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

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Statement Period: March 2020

Page: 1 of 1

BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730657EXOAY00		1000		1000

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Share Registry Details:

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



217997 02662
 MS VALERIE ANN DAY
 <VAL DAY LONGEVITY S/F A/C>
 12A CORAL WAY
 NORTH HAVEN SA 5018

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 LIMITED**

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 SYDNEY, NSW 2001

 1300 136 323

Holder ID Number (HIN):	0061251031
CHESSE Sponsor's ID (PID):	02662
Statement Period:	March 2020
Page:	1 of 1

APT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730657EVOMN00		1000		1000

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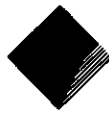
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Share Registry Details:

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

**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



217981 02662

MS VALERIE ANN DAY
12 A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0050017648

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730657EZ0YL00		1000		1000
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730737QUMS600		700		1700

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COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

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CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



146442 02662
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESSE Sponsor's ID (PID): 02662

Statement Period: October 2019

Page: 1 of 1

BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Sep 19					2000
01 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0266201457660300		@ \$85-94 27,213.02	317	1683
21 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0266201481361500			1000	683

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

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LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



126647 02662

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHES Sponsor's ID (PID): 02662

Statement Period: February 2020

Page: 1 of 1

BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 21 Oct 19					683
06 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0266201591987300			683	0

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



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Issued By:

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your CHESS Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



157039 02662

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	001739Y07CM4SK00		1000		1000
10 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	0266201529292500			1000	0

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SYDNEY SOUTH NSW 1232
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129312 02662

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Holder ID Number (HIN): 0061251031

CHES Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	001739U97F0VK800		1000		1000
06 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	001739V0771KTY00		2000		3000
08 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0266201499655100			1000	2000
11 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0266201500916300			1000	1000
12 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0266201502299600			1000	0

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Holder ID Number (HIN): 0061251031

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Statement Period: October 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	001739S17BKIOH00		2000		2000
14 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0266201474699400			1000	1000
14 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0266201474699500			1000	0

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166589 02662

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Holder ID Number (HIN): 0061251031

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Statement Period: September 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 19					2000
12 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0266201440193100			1000	1000
13 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0266201441535500			1000	0

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NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHES Sponsor's ID (PID): 02662

Statement Period: September 2019

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BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 19					2000
16 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	001739P97ECLYG00		1000		3000
18 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0266201445897100			1000	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 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 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:

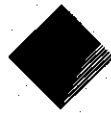
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

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

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



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02662

MS VALERIE ANN DAY

<VAL DAY LONGEVITY S/F A/C>

12A CORAL WAY

NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHES Sponsor's ID (PID): 02662

Statement Period: August 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739M17DBSXP00		2000		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 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 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
COMMONWEALTH BANK OF AUSTRALIA
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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



126885 02662

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESSE Sponsor's ID (PID): 02662

Statement Period: August 2019

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BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Jul 19					1000
09 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739M17D9AIF00		1000 ✓		✓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 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
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

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:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



147794 02662
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2019

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BKL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
16 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	001739J77AU1MV00		1000		1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Issued By:

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

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