



266878

01402

VALLEY HOLDINGS (WA) PTY LTD
 <G L CARRAGHER S/F A/C>
 35 EDNAH ST
 COMO WA 6152

AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0025320859

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2021

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jun 20					738
24 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221639950200			271	467

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



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Holder ID Number (HIN): 0025320859

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2021

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Feb 21					467
20 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0140221955954300			273	194

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Refer overleaf for additional important information



203949

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VALLEY HOLDINGS (WA) PTY LTD
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 35 EDNAH ST
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LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0058515884

CHES Sponsor's ID (PID): 01402

Statement Period: May 2021

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Mar 12					280
19 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222111603500			280	0

FOR YOUR INFORMATION

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Statement Period: May 2021

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Apr 21					194
26 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222144705100			194	0

FOR YOUR INFORMATION

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Statement Period: April 2020

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SYI - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0140219644146400		100		100

FOR YOUR INFORMATION

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Holder ID Number (HIN): 0058515884

CHES Sponsor's ID (PID): 01402

Statement Period: September 2020

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SYI - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 03 Apr 20					100
22 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220701870000			100	0

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 S Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES S Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Holder ID Number (HIN): 0058515884

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Statement Period: September 2020

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VTS - CHESSE DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 18					4
15 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220662972700			4	0

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESSE Depositary Nominees Pty Ltd.



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CHESSE Sponsor's ID (PID):	01402
Statement Period:	May 2021
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NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jun 15					454
26 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222143082700			454	0

FOR YOUR INFORMATION

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