



ABN: 39 125 709 953
Place of Incorporation: VIC



078927 06381
SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

AUSTRALIAN INVESTMENT
EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0061472479

CHESS Sponsor's ID (PID): 06381

Statement Period: August 2019

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CWN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Feb 19					300
28 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0638102808213500			300	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 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

Share Registry Details:

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



Issued By:

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



QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
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AUSTRALIAN INVESTMENT EXCHANGE LIMITED

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SYDNEY, NSW 1215

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QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Jun 17					601
28 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0638102808214800			300	301

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

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078927

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SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 23 Jun 17					804
28 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0638102808216200			402	402

FOR YOUR INFORMATION

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

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COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Nov 18					89
13 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0638102793270000			89	0

FOR YOUR INFORMATION

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GPO BOX 2975
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Outside Australia: 613 94154078