

CMS Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/6/21	Movement Buy/Sell	Unit Price 30/06/22	Market Value 30/06/22	Increase / (Decrease)	Code
X0026869234												
2 Amcor	AMC											
Deemed Acquisition at Market Value			4,195.00			66,000.95	63,470.35		18.17	76,223.15	12,752.80	
23-Sep-17			81.00	\$15.650		1,252.21	1,225.53		18.17	1,471.77	246.24	
DRP		28-Mar-18	79.00	\$14.167		1,119.03	1,195.27		18.17	1,435.43	240.16	
DRP		16-Oct-18	104.00	\$13.702		1,421.91	1,573.52		18.17	1,889.68	316.16	
DRP		1-Apr-19	90.00	\$14.847		1,327.89	1,361.70		18.17	1,635.30	273.60	
			4,549.00			73,121.99	66,826.37			82,655.33	13,828.96	2520.02 / 0865
3 Australian Foundation Investment	AFI											
Deemed Acquisition at Market Value			18,002.00			104,591.62	140,775.64		7.63	137,355.26	(3,420.38)	
DRP		25-Feb-22	229.00	\$7.860		1,800.20	0.00	1,800.20	7.63	1,747.27	(52.93)	
			18,231.00			106,391.82	140,775.64			139,102.53	(3,473.31)	2520.03 / 0865
4 Brambles Ltd	BXB											
Deemed Acquisition at Market Value			2,698.00			26,251.54	30,865.12		10.87	29,327.26	(1,537.86)	
Return of Capital		30/06/2017	2,698.00			(323.76)	0.00		10.87	0.00	0.00	
		22/10/2019				25,927.78	30,865.12			29,327.26	(1,537.86)	2520.04 / 0865
5 Downer Edl Ltd	DOW											
Deemed Acquisition at Market Value			2,463.00			15,787.83	13,768.17		5.15	12,684.45	(1,083.72)	
		30-Jun-17	442.00			1,657.50	2,470.78		5.15	2,276.30	(194.48)	
		21-Aug-20	2,905.00			17,445.33	16,238.95			14,960.75	(1,278.20)	2520.05 / 0865
8 Insurance Australia Group	IAG											
Deemed Acquisition at Market Value			6,063.00			41,107.14	31,285.08		4.415	26,768.15	(4,516.94)	
DRP		9-Oct-17	191.00	\$6.339		1,212.60	985.56		4.415	843.27	(142.30)	
DRP		29-Mar-18	108.00	\$8.088		875.56	557.28		4.415	476.82	(80.46)	
DRP		27-Sep-18	168.00	\$7.596		1,272.40	866.88		4.415	741.72	(125.16)	
Share Consolidation		5-Nov-18	156.00			0.00	(804.96)		4.415	(688.74)	116.22	
DRP		26-Nov-18	50.00	\$7.103		359.15	258.00		4.415	220.75	(37.25)	
Return of Capital		26-Nov-18				(1,273.35)	0.00		4.415	0.00	0.00	
DRP		20-Mar-19	105.00	\$7.370		770.88	541.80		4.415	463.58	(78.23)	
DRP		30-Sep-19	163.00	\$7.993		1,305.80	841.08		4.415	719.65	(121.44)	
DRP		25-Mar-20	102.00	\$6.582		669.20	526.32		4.415	450.33	(75.99)	
DRP		30-Mar-21	95.00	\$5.021		475.88	490.20		4.415	419.43	(70.78)	
DRP		22-Sep-21	167.00	\$5.348		895.57	0.00	895.57	4.415	737.31	(158.27)	
DRP		24-Mar-22	88.00	\$4.839		423.36	0.00	423.36	4.415	388.52	(34.84)	
			7,144.00			48,094.19	35,547.24			31,540.76	(5,325.41)	2520.08 / 0865
9 National Australia Bank	NAB											
Deemed Acquisition at Market Value			4,396.00			130,077.64	115,263.12		27.82	122,296.72	7,033.60	
DRP		30-Jun-17	105.00	\$28.000		2,945.32	0.00	2,945.32	27.82	2,971.10	(24.22)	
		15-Dec-21	4,501.00			133,022.96	115,263.12			125,217.82	7,009.38	2520.09 / 0865
10 Nufarm Limited	NUF											
Deemed Acquisition at Market Value			1,996.00			19,221.48	9,141.68		5.10	10,179.60	1,037.92	
DRP		10-Nov-17	18.00	\$8.948		159.68	82.44		5.10	91.80	9.36	
DRP		4-May-18	12.00	\$8.651		100.70	54.96		5.10	61.20	6.24	

DRP		2-Nov-18	21.00	\$5,857		121.56	96.18		5.10	107.10	10.92
DRP		17-Dec-21	18.00	\$4,608		81.88	0.00		5.10	91.80	9.92
DRP		17-Jun-22	15.00	\$5,239		82.60	0.00		5.10	76.50	(6.10)
			2,080.00			19,767.90	9,375.26			10,608.00	1,068.26
											2520.10 / 0865
11	Origin Energy	ORG									
		1-Jun-04	1,000.00	\$5,490	\$	5,513.95	4,510.00		5.85	5,850.00	1,340.00
		15-Sep-04	12.00	\$5,881	\$	70.00	54.12		5.85	70.20	16.08
		23-Mar-05	11.00	\$6,751	\$	70.84	49.61		5.85	64.35	14.74
		1-Apr-05	169.00	\$5,700		963.30	762.19		5.85	988.65	226.46
		26-Sep-05	14.00	\$7,208	\$	95.36	63.14		5.85	81.90	18.76
		20-Mar-06	16.00	\$6,900	\$	108.54	72.16		5.85	93.60	21.44
		29-Sep-06	17.00	\$6,501	\$	109.98	76.67		5.85	99.45	22.78
		29-Sep-06	14.00	\$8,820	\$	123.90	63.14		5.85	81.90	18.76
		3-Oct-07	14.00	\$10,120	\$	137.83	63.14		5.85	81.90	18.76
		4-Apr-08	17.00	\$8,920	\$	152.04	76.67		5.85	99.45	22.78
		3-Oct-08	10.00	\$16,440	\$	166.92	45.10		5.85	58.50	13.40
		28-Apr-11	259.00	\$13,000		3,367.00	1,168.09		5.85	1,515.15	347.06
		29-Sep-11	30.00	\$12,740		388.25	135.30		5.85	175.50	40.20
		30-Mar-12	31.00	\$12,940		395.75	139.81		5.85	181.35	41.54
		27-Sep-12	34.00	\$11,780		403.50	153.34		5.85	198.90	45.56
		4-Apr-13	32.00	\$12,731		412.00	144.32		5.85	187.20	42.88
		27-Sep-13	30.00	\$13,968		420.00	135.30		5.85	175.50	40.20
	Residual DRP returned	8-Aug-14	-	\$0,000		(13.90)	0.00		5.85	0.00	0.00
	DRP	4-Apr-14	29.00	\$14,580		427.50	130.79		5.85	169.65	38.86
	DRP	1-Oct-21	29.00	\$4,440		130.43	0.00		5.85	169.65	39.22
	DRP	25-Mar-22	38.00	\$5,840		221.00	0.00		5.85	222.30	1.30
			1,806.00			13,664.19	7,842.99			10,565.10	2,370.78
											2520.11 / 0865
12	Oz Minerals	OZL									
		26-Oct-07	2,500.00	\$3,750	\$	9,407.95	56,200.00		17.79	44,475.00	(11,725.00)
	Previously Oxiana	13-Mar-08	2,500.00	\$3,190	\$	8,007.95	56,200.00		17.79	44,475.00	(11,725.00)
	X0026869234	26-Jun-08	3,000.00	\$2,600	\$	7,832.95	67,440.00		17.79	53,370.00	(14,070.00)
		19-Mar-08	33.00	\$3,023	\$	100.00	741.84		17.79	587.07	(154.77)
		29-Sep-08	280.00	\$1,433	\$	401.65	6,294.40		17.79	4,981.20	(1,313.20)
		22-Apr-10	1,687.00	\$1,215	\$	2,082.66	37,923.76		17.79	30,011.73	(7,912.03)
	Capital Return	10-Jun-11	-	\$0,000	\$	(1,200.00)	0.00		17.79	0.00	0.00
	Share Consolidation	10-Jun-11	(9,000.00)	\$0,000	\$	0.00	(202,320.00)		17.79	(160,110.00)	42,210.00
		17-Sep-09	901.00	\$1,170	\$	1,057.92	20,254.48		17.79	16,028.79	(4,225.69)
	From Deutsche Bank	29-Oct-09	541.00	\$1,130	\$	613.34	12,161.68		17.79	9,624.39	(2,537.29)
	From Deutsche Bank	9-Dec-09	614.00	\$1,183	\$	728.70	13,802.72		17.79	10,923.06	(2,879.66)
	From Deutsche Bank	23-Jun-08	1,287.00	\$3,737	\$	4,809.82	28,931.76		17.79	22,895.73	(6,036.03)
	From Deutsche Bank	21-Apr-11	27.00	\$1,491	\$	40.32	606.96		17.79	480.33	(126.63)
	Share Consolidation	21-Apr-11	(3,034.00)			(404.32)	(68,204.32)		17.79	(53,974.86)	14,229.46
	DRP	7-Sep-21	9.00	\$21,760		213.76	0.00		17.79	160.11	(53.65)
	DRP	11-Mar-22	10.00	\$24,720		242.10	0.00		17.79	177.90	(64.20)
			1,355.00			33,934.60	30,033.28			24,105.45	(6,383.69)
											2520.12 / 0865
19	Teilstra										
	Deemed Acquisition at Market Value	30-Jun-17	12,643.00			54,364.90	47,537.68		3.905	49,370.92	1,833.24
	DRP	1-Apr-22	261.00	\$3,863		1,011.44	0.00		3.905	1,019.21	7.76
			12,904.00			55,376.34	47,537.68			50,390.12	1,841.00
											2520.19 / 0865
21	Treasury Wines	TWE									
	Deemed Acquisition at Market Value	30/06/2017	3,000.00			39,480.00	35,040.00		11.55	34,650.00	(390.00)
	DRP	1/10/2021	32.00	12.23		390.00	0.00		11.55	369.60	(20.40)
	DRP	1/04/2022	39.00	11.57		454.80	0.00		11.55	450.45	(4.35)
			3,071.00			40,324.80	35,040.00			35,470.05	(414.75)
											2520.21 / 0865
22	ANZ	ANZ									
	Deemed Acquisition at Market Value	30-Jun-17	3,319.00			95,321.68	93,429.85		22.42	74,411.98	(19,017.87)

DRP	16-Dec-22	86.00	\$27,680	2,389.68	0.00	2,389.68	0.00	22.42	1,928.12	(461.56)	2520.22 / 0865
		3,405.00		97,711.36	93,429.85				76,340.10	(19,479.43)	
24 QBE Insurance X0026869234	QBE	21-Dec-10	600.00	\$18,330	\$ 29.95	11,027.95	6,474.00	12.26	7,356.00	882.00	
		11-Apr-11	24.00	\$16,790	\$ 6.96	396.00	258.96	12.26	294.24	35.28	
		16-Jun-11	176.00	\$16,200	\$ 19.95	2,871.15	1,899.04	12.26	2,157.76	258.72	
		23-Sep-11	37.00	\$13,360	\$ -	496.00	399.23	12.26	453.62	54.39	
		3-Oct-11	163.00	\$0,000	\$ -	2,065.60	1,758.77	12.26	1,996.38	239.61	
		30-Mar-12	21.00	\$12,050	\$ -	250.00	226.59	12.26	257.46	30.87	
		11-Apr-12	83.00	\$10,700	\$ -	888.10	895.57	12.26	1,017.58	122.01	
		24-Sep-12	35.00	\$12,580	\$ -	441.60	377.65	12.26	429.10	51.45	
		28-Mar-13	8.00	\$13,550	\$ -	113.90	86.32	12.26	98.08	11.76	
		23-Sep-13	15.00	\$15,100	\$ -	229.40	161.85	12.26	183.90	22.05	
		31-Mar-14	11.00	\$12,520	\$ -	139.44	118.69	12.26	134.86	16.17	
		14-Mar-14	838.00	\$12,980	\$ 19.95	10,897.19	9,042.02	12.26	10,273.88	1,231.86	
		27-Jun-13	154.00	\$15,350	\$ 7.38	2,371.28	1,661.66	12.26	1,888.04	226.38	
		23-Sep-14	28.00	\$11,520	\$ -	324.75	302.12	12.26	343.28	41.16	
		13-Apr-15	36.00	\$13,400	\$ -	482.46	388.44	12.26	441.36	52.92	
		2-Oct-15	34.00	\$12,960	\$ -	445.80	366.86	12.26	416.84	49.98	
		14-Apr-16	63.00	\$10,740	\$ -	678.90	679.77	12.26	772.38	92.61	
		28-Sep-16	50.00	\$9,790	\$ -	488.46	539.50	12.26	613.00	73.50	
		29-Sep-17	52.00	\$10,280	\$ -	536.14	561.08	12.26	637.52	76.44	
		20-Apr-18	10.00	\$9,730	\$ -	99.56	107.90	12.26	122.60	14.70	
		5-Oct-18	50.00	\$10,940	\$ -	549.78	539.50	12.26	613.00	73.50	
		18-Apr-19	58.00	\$12,410	\$ -	713.72	625.82	12.26	711.08	85.26	
		4-Oct-19	52.00	\$12,450	\$ -	651.75	561.08	12.26	637.52	76.44	
		9-Apr-20	83.00	\$8,640	\$ -	717.93	895.57	12.26	1,017.58	122.01	
		25-Sep-20	11.00	\$9,860	\$ -	109.69	118.69	12.26	134.86	16.17	
		24-Sep-21	26.00	\$11,840	\$ -	302.83	0.00	12.26	318.76	15.93	
		12-Apr-22	47.00	\$11,120	\$ -	528.01	0.00	12.26	576.22	48.21	
			2,826.00			39,601.46	29,704.87		34,646.76	4,111.05	2520.24 / 0865
25 Bell Global Emerging Companies Fun	GMI	30-Jun-17	10,000.00			10,483.00	14,607.00	1.2787	12,787.00	(1,820.00)	
			10,000.00			10,483.00	14,607.00		12,787.00	(1,820.00)	2520.25 / 0865
26 Tabcorp Holdings Ltd	TAH	30-Jun-17	4,333.00			18,935.21	22,444.94	1.062	4,601.65	(17,843.29)	
		17-Sep-21	61.00	\$4.90		303.31	0.00	1.062	64.78	(238.53)	
		17-Mar-22	57.00	\$5.01		285.61	0.00	1.062	60.53	(225.08)	
			4,451.00			19,524.13	22,444.94		4,726.96	(18,306.90)	2520.26 / 0865
27 Bank of Queensland	BOQ	30-Jun-17	3,500.00			40,075.00	31,885.00	6.76	23,660.00	(8,225.00)	
		18-Nov-21	88.00	\$8,670		770.00	0.00	6.76	594.88	(175.12)	
		26-May-22	109.00	\$7,288		789.36	0.00	6.76	736.84	(52.52)	
			3,697.00			41,634.36	31,885.00		24,991.72	(8,452.64)	2520.27 / 0865
28 K & S Corporation	KSC	12-Aug-13	10,000.00	\$1,770	\$ 28.95	17,728.95	15,200.00	1.75	17,500.00	2,300.00	
		3-Nov-21	203.00	\$1,720		350.00	0.00	1.75	355.25	5.25	
		1-Apr-22	263.00	\$1,746		459.14	0.00	1.750	460.25	1.11	
			10,466.00			18,538.09	15,200.00		18,315.50	2,306.36	2520.28 / 0865
30 Woodside Petroleum Ltd	WDS	14-Mar-14	1,000.00	\$38,710	\$ 42.58	38,752.58	22,210.00	32.24	32,240.00	10,030.00	
		21-Jul-06	85.00	\$43,522	\$ -	3,699.37	1,887.85	32.24	2,740.40	852.55	
		23-Dec-09	18.00	\$42,100	\$ -	757.80	399.78	32.24	580.32	180.54	
		19-Mar-12	67.00	\$34,970	\$ -	2,350.74	1,488.07	32.24	2,160.08	672.01	
		26-Feb-15	130.00	\$34,880	\$ 19.95	4,554.35	2,887.30	32.24	4,191.20	1,303.90	

	DRP	24-Sep-21	27.00	\$19,475	533.44	0.00	533.44	32.24	870.48	337.04	
	DRP	23-Mar-22	62.00	\$31,269	1,939.52	0.00	1,939.52	32.24	1,998.88	59.36	
		1-Jun-22	322.00	\$29,760	9,582.72	0.00	9,582.72	32.24	10,381.28	798.56	
			1,711.00		62,170.52	28,873.00			55,162.64	14,233.96	2520.30 / 0865
31	Bendigo Bank	BEN									
		14-Mar-14	5,000.00	\$11,300	56,561.41	52,450.00		9.14	45,700.00	(6,750.00)	
		2-Jun-14	553.00	\$0,000	6,000.00	5,800.97		9.14	5,054.42	(746.55)	
		26-Feb-15	447.00	\$12,900	5,786.25	4,689.03		9.14	4,085.58	(603.45)	
	DRP	30-Sep-21	167.00	\$9,490	1,590.00	0.00	1,590.00	9.14	1,526.38	(63.62)	
	DRP	31-Mar-22	169.00	\$9,700	1,634.26	0.00	1,634.26	9.14	1,544.66	(89.60)	
			6,336.00		71,571.92	62,940.00			57,911.04	(8,253.22)	2520.31 / 0865
32	Orora	ORA									
	Deemed Acquisition at Market Value	30-Jun-17	6,715.00		19,204.90	22,360.95		3.59	24,106.85	1,745.90	
	Return of Capital	29-Jun-20	(1,343.00)		(832.66)	(4,472.19)		3.59	(4,821.37)	(349.18)	
	DRP	11-Oct-21	124.00	\$3,229	402.90	0.00	402.90	3.59	445.16	42.26	
			5,496.00		18,775.14	17,888.76			19,730.64	1,438.98	2520.32 / 0865
33	Scentre Group (Formerly Westfield Retail Trust)	SCG									
		27-Jun-13	-		2,464.00	0.00			0.00	0.00	
		25-Jun-14	734.00		2,210.88	2,011.16		2.71	1,989.14	(22.02)	
		1-Jul-14	-		(228.24)	0.00			0.00	0.00	
	Tax Deferred	29-Aug-14	-		(27.14)	0.00			0.00	0.00	
	Tax Deferred	30-Jun-15	-		(13.97)	0.00			0.00	0.00	
	Tax Deferred	30-Jun-17	-		(3.69)	0.00			0.00	0.00	
	Tax Deferred	30-Jun-19	-		(51.38)	0.00			0.00	0.00	
	AMIT Cost base increase	30-Jun-20	-		130.38	0.00			0.00	0.00	
			734.00		4,480.84	2,011.16			1,989.14	(22.02)	2520.33 / 0865
34	Newcrest Mining	NCM									
		27-Apr-05	61.00	\$15,649	833.00	1,542.08		21.24	1,295.64	(246.44)	
		30-Jun-05	110.00	\$16,925	1,867.90	2,780.80		21.24	2,336.40	(444.40)	
		15-May-02	7.00	\$6,904	48.48	176.96		21.24	148.68	(28.28)	
		24-Sep-07	101.00	\$17,400	1,944.40	2,553.28		21.24	2,145.24	(408.04)	
		31-May-11	52.00	\$39,770	2,074.86	1,314.56		21.24	1,104.48	(210.08)	
	DRP	30-Sep-21	7.00	\$24,870	182.70	0.00	182.70	21.24	148.68	(34.02)	
	DRP	31-Mar-22	1.00	\$26,330	35.30	0.00	35.30	21.24	21.24	(14.06)	
			339.00		6,986.64	8,367.68			7,200.36	(1,385.32)	2520.34 / 0865
38	Westpac Group	WBC									
	From Deutsche Bank	3-Oct-12	34.00		857.34	877.54		19.75	671.50	(206.04)	
	From Deutsche Bank	14-Apr-14	603.00	\$34,445	20,770.44	15,563.43		19.75	11,909.25	(3,654.18)	
	From Deutsche Bank	28-Aug-13	466.00	\$31,200	14,540.52	12,027.46		19.75	9,203.50	(2,823.96)	
	DRP	21-Dec-21	29.00	\$22,340	661.80	0.00	661.80	19.75	572.75	(89.05)	
	DRP	24-Jun-22	29.00	\$23,960	690.52	0.00	690.52	19.75	572.75	(117.77)	
			1,161.00		37,520.62	28,468.43			22,929.75	(6,891.00)	2520.38 / 0865
39	Whitehaven Coal	WHC									
	From Deutsche Bank	27-Sep-11	267.00	\$5,253	1,407.18	517.98		4.89	1,305.63	787.65	
	From Deutsche Bank	29-Sep-11	80.00	\$5,246	421.03	155.20		4.89	391.20	236.00	
	From Deutsche Bank	17-Dec-12	166.00	\$3,180	529.16	322.04		4.89	811.74	489.70	
	From Deutsche Bank	28-Dec-12	179.00	\$3,530	633.15	347.26		4.89	875.31	528.05	
	From Deutsche Bank	11-Dec-13	279.00	\$1,850	517.02	541.26		4.89	1,364.31	823.05	
	From Deutsche Bank	11-Dec-13	408.00	\$1,840	751.20	791.52		4.89	1,995.12	1,203.60	
	Tax Deferred	28-Nov-17	-		(193.06)	0.00		4.89	0.00	0.00	
			1,379.00		4,065.68	2,675.26			6,743.31	4,068.05	2520.39 / 0865
44	CBA - Pearls VII	CBAPD									
	From CBAPA	1-Oct-14	100.00		10,000.00	10,135.00		99.96	9,996.00	(139.00)	
			100.00		10,000.00	10,135.00			0.00	0.00	
									9,996.00	(139.00)	2520.44 / 0865

49	AGL Energy	AGL	30-Jun-17	1,000.00			25,500.00	8,200.00		8.42	8,420.00	220.00
	Deemed Acquisition at Market Value		29-Sep-21	56.00	\$6,010		340.00	0.00	340.00	8.42	471.52	131.52
	DRP		30-Mar-22	23.00	\$7,331		168.96	0.00	168.96	8.42	193.66	24.70
	DRP			1,079.00			26,008.96	8,200.00			9,085.18	376.22
												2520.49 / 0865
51	Australian Stock Exchange	ASX										
	Deemed Acquisition at Market Value		30-Jun-17	900.00			48,249.00	69,939.00		82.30	74,070.00	4,131.00
				900.00			48,249.00	69,939.00			0.00	0.00
												2520.51 / 0865
52	BHP	BHP	17-May-06	68.00			2,055.86	3,302.76		42.15	2,866.20	(436.56)
	From Deutsche Bank		8-Feb-07	296.00			8,295.48	14,376.72		42.15	12,476.40	(1,900.32)
	From Deutsche Bank		20-Apr-07	265.00			7,936.80	12,871.05		42.15	11,169.75	(1,701.30)
	From Deutsche Bank		31-Jul-07	161.00			5,980.36	7,819.77		42.15	6,786.15	(1,033.62)
	From Deutsche Bank		31-May-11	154.00			6,881.80	7,479.78		42.15	6,491.10	(988.68)
	To South 32		27-Aug-14	256.00	\$37,290	\$ 19.95	9,566.19	12,433.92		42.15	10,790.40	(1,643.52)
			25-May-15	-			(2,556.00)	0.00		42.15	0.00	0.00
			16-Jul-15	400.00			10,767.95	19,428.00		42.15	16,860.00	(2,568.00)
	DRP		21-Sep-21	114.00			4,344.43	0.00	4,344.43	42.15	4,805.10	460.67
	DRP		28-Mar-22	69.00			3,566.08	0.00	3,566.08	42.15	2,908.35	(657.73)
				1,783.00			56,838.95	77,712.00			75,153.45	(10,469.06)
												2520.52 / 0865
53	South 32	S32										
	Deemed Acquisition at Market Value		30-Jun-17	5,000.00			13,400.00	14,650.00		4.04	20,200.00	5,550.00
				5,000.00			13,400.00	14,650.00			0.00	0.00
												2520.53 / 0865
55	Collins Food	CKF										
	Deemed Acquisition at Market Value		30-Jun-17	4,000.00			23,600.00	45,880.00		10.22	40,880.00	(5,000.00)
				4,000.00			23,600.00	45,880.00			0.00	0.00
												2520.55 / 0865
57	CSL	CSL										
	Deemed Acquisition at Market Value		30-Jun-17	203.00			28,020.09	57,893.57		272.10	55,236.30	(2,657.27)
				203.00			28,020.09	57,893.57			0.00	0.00
												2520.57 / 0865
58	Inctic Pivot	IPL										
	Deemed Acquisition at Market Value		30-Jun-17	1,689.00			5,759.49	4,019.82		3.37	5,691.93	1,672.11
				1,689.00			5,759.49	4,019.82			0.00	0.00
												2520.58 / 0865
59	Macquarie Group Ltd	MQG										
	Deemed Acquisition at Market Value		30-Jun-17	139.00			12,301.50	21,743.77		166.865	23,194.24	1,450.47
	DRP		14-Dec-21	1.00	\$204,280		378.08	0.00	378.08	166.865	166.87	(211.22)
				140.00			12,679.58	21,743.77			23,361.10	1,239.25
												2520.59 / 0865
60	NRW Holdings Ltd	NWH										
	From Deutsche Bank		29-May-12	347.00			1,175.96	508.33		1.72	596.84	88.51
	From Deutsche Bank		31-May-12	217.00			729.42	317.91		1.72	373.24	55.33
	From Deutsche Bank		1-Jun-12	217.00			688.92	317.91		1.72	373.24	55.33
	From Deutsche Bank		5-Jun-12	61.00			189.73	89.37		1.72	104.92	15.55
	From Deutsche Bank		5-Jun-12	111.00			317.44	162.62		1.72	190.92	28.30
	From Deutsche Bank		5-Jun-12	303.00			3,663.97	1,840.04		1.72	521.16	77.26
				1,256.00							2,160.32	320.28
												2520.60 / 0865
61	Oil Search	OSH										
	From Deutsche Bank		27-Mar-13	61.00			464.14	232.41			0.00	(232.41)
	From Deutsche Bank		17-Apr-13	138.00			997.00	525.78			0.00	(525.78)
	From Deutsche Bank		18-Apr-13	69.00			475.38	262.89			0.00	(262.89)
	From Deutsche Bank		27-Jun-13	109.00			848.39	415.29			0.00	(415.29)
	From Deutsche Bank		27-Mar-14	382.00			3,224.84	1,455.42			0.00	(1,455.42)
	From Deutsche Bank		28-May-14	666.00			(5,224.66)	(2,537.46)			0.00	2,537.46

	From Deutsche Bank Merger with Santos	23-May-14 17-Dec-21	609.00 - 702.00					5,000.00 (5,785.09) 0.00	2,320.29 0.00 2,674.62			0.00 0.00 0.00	(2,320.29) 5,785.09 3,110.47	
63	Rio Tinto													
	Deemed Acquisition at Market Value													
	DRP	30-Jun-17	162.00					10,249.74	20,515.68		105.30	17,058.60	(3,457.08)	
	DRP	23-Sep-21	12.00	\$98,895				1,231.30	0.00		105.30	1,263.60	32.30	
	DRP	21-Apr-22	10.00	\$111,616				1,153.34	0.00		105.30	1,053.00	(100.34)	
			184.00					12,634.38	20,515.68			19,375.20	(3,525.12)	2520.63 / 0865
64	ResMed Inc													
	Deemed Acquisition at Market Value													
		30-Jun-17	2,500.00					25,100.00	81,900.00	30.98		77,450.00	(4,450.00)	2520.64 / 0865
			2,500.00					25,100.00	81,900.00			77,450.00	(4,450.00)	
65	Future Generation Investment Fund													
		26-Feb-15	2,941.00	\$1,120	\$	19.95		3,313.87	4,043.88		1.145	3,367.45	(676.44)	
		7-Jul-14	59.00					0.00	81.12		1.145	67.56	(13.57)	
		16-Jul-15	2,000.00					2,239.95	2,750.00		1.145	2,290.00	(460.00)	
	DRP	29-Sep-21	107.00	\$1,404				150.00	0.00	150.00	1.145	122.52	(27.49)	
	DRP	29-Apr-22	115.00	\$1,337				153.21	0.00	153.21	1.145	131.68	(21.54)	
			5,222.00					5,857.03	6,875.00			5,979.19	(1,199.02)	2520.65 / 0865
67	Santos Ltd													
	From Deutsche Bank	29-May-08	165.00					3,503.91	1,169.85		7.475	1,233.38	63.53	
	From Deutsche Bank	21-May-09	66.00					825.00	467.94		7.475	493.35	25.41	
	From Deutsche Bank	20-Dec-10	11.00					138.05	77.99		7.475	82.23	4.24	
	From Deutsche Bank	31-May-11	149.00					2,203.51	1,056.41		7.475	1,113.78	57.36	
	From Deutsche Bank	27-Mar-14	102.00					1,360.68	723.18		7.475	762.45	39.27	
	Merger with Oil Search	27-Aug-14	1,807.00	\$14,975	\$	29.77		27,089.60	12,811.63		7.475	13,507.33	695.70	
		17-Dec-21	441.00					5,785.09	0.00	5,785.09	7.475	3,296.48	(2,488.62)	2520.67 / 0865
			2,741.00					40,905.84	16,307.00			20,488.98	(1,603.12)	
68	SunCorp Group													
	Deemed Acquisition at Market Value													
	Return of Capital	30-Jun-17	1,000.00					14,820.00	11,110.00	10.99		10,990.00	(120.00)	
		24-Oct-19	(29.00)					(390.00)	(322.19)	10.99		(318.71)	3.48	
	DRP	1-Apr-22	21.00	\$10,540				223.33	0.00	223.33	10.99	230.79	7.46	
			992.00					14,653.33	10,787.81			10,902.08	(109.06)	2520.68 / 0865
70	Seven West Media													
	From Deutsche Bank	20-Jan-11	645.00					4,118.06	299.93		0.410	264.45	(35.48)	
	From Deutsche Bank	20-Apr-11	368.00					1,913.60	171.12		0.410	150.88	(20.24)	
	From Deutsche Bank	19-Jul-12	507.00					669.24	235.76		0.410	207.87	(27.89)	
	From Deutsche Bank	27-Feb-13	(169.00)					(1,079.90)	(78.59)		0.410	(69.29)	9.30	
		4-Aug-14	3,649.00	\$2,009	\$24,950			7,356.93	1,696.78		0.410	1,496.09	(200.69)	
			5,000.00					12,977.93	2,325.00			2,050.00	(275.00)	2520.70 / 0865
71	Sydney Airport													
	Deemed Acquisition at Market Value													
	Tax Deferred	30-Jun-17	1,821.00					12,910.89	10,543.59			0.00	(10,543.59)	
		30-Jun-18	-					(0.77)	0.00			0.00	0.00	
		30-Jun-20	-					(0.56)	0.00			0.00	0.00	
	Sold for \$15,933.75	9-Mar-22	1,821.00					(12,909.56)	0.00	(12,909.56)		0.00	12,909.56	
			-					0.00	10,543.59			0.00	2,365.97	2520.71 / 0865
74	Virgin Money UK (formerly CYBG)													
	Deemed Acquisition at Market Value													
	X0026869234	30-Jun-17	1,099.00					5,176.29	4,044.32	2.24		2,461.76	(1,582.56)	2520.74 / 0865
			1,099.00					5,176.29	4,044.32			2,461.76	(1,582.56)	
75	Future Generation Investment Options													
		27-Jan-23	5,000.00					0.00	0.00	0.002		10.00	10.00	
			5,000.00					0.00	0.00			0.00	0.00	
			5,000.00					0.00	0.00			10.00	10.00	2520.75 / 0865
76	The Lottery Corporation													
		1-Jun-22	4,451.00					0.00	0.00	4.450		19,806.95	19,806.95	

		4,451.00			0.00		0.00	19,806.95	0.00	2520.76 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES					1,345,660.60	1,363,827.72		1,371,776.53	(23,173.92)	0865
Units in Unit Trusts										
4 Transurban	TCL									
Deemed Acquisition at Market Value		4,593.00	30-Jun-17		54,427.05	65,358.39		66,644.43	1,286.04	
DRP		107.00	11-Aug-17	\$11,385	1,217.15	1,522.61		1,552.57	29.96	
DRP		110.00	16-Feb-18	\$11,972	1,316.00	1,565.30		1,596.10	30.80	
Tax Deferred		-	30-Jun-18		(800.33)	0.00		0.00	0.00	
DRP		118.00	15-Feb-19	\$11,766	1,394.90	1,679.14		1,712.18	33.04	
Tax Deferred		-	24-Jan-23		(1,415.78)	0.00		0.00	0.00	
DRP		98.00	9-Aug-19	\$15,155	1,478.40	1,394.54		1,421.98	27.44	
DRP		100.00	14-Feb-20	\$15,495	1,558.06	1,423.00		1,451.00	28.00	
Tax Deferred		-	30-Jun-20		(855.26)	0.00		0.00	0.00	
DRP		60.00	14-Aug-20	\$13,814	820.16	853.80		870.60	16.80	
DRP		59.00	16-Feb-21	\$13,055	777.90	839.57		856.09	16.52	
Tax Deferred		-	30-Jun-21		(808.73)	0.00		0.00	0.00	
DRP		78.00	23-Aug-21	\$14,498	1,127.68	0.00	1,127.68	1,131.78	4.10	
DRP		60.00	22-Feb-22	\$13,291	798.45	0.00	798.45	870.60	72.15	
Tax Deferred		-	30-Jun-22		(1,031.44)	0.00	(1,031.44)	0.00	1,031.44	
X0026869234		5,383.00			60,004.21	74,636.35		78,107.33	2,576.29	2700.04 / 0890
5 Atlas Ateria (formerly Macquarie Atlas)	ALX									
Deemed Acquisition at Market Value		1,059.00	30-Jun-17		5,940.99	6,745.83		8,588.49	1,842.66	
Return of Capital		-	5-Oct-18		(119.67)	0.00		0.00	0.00	
Return of Capital		-	5-Apr-19		(82.60)	0.00		0.00	0.00	
		1,059.00			5,738.72	6,745.83		8,588.49	1,842.66	2700.05 / 0890
TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS										0890
TOTAL CHANGE IN MARKET VALUE								1,458,472.35	(18,754.97)	0865



Stock Holdings

Accounts

Stock Holdings

Open Orders

Order History

Profit & Loss

Confirmations

Statements

Bell Global Emerging Cos class A.
 Price \$1.2787 at 30/6/22
 (called Bell on 96168619)

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Group table by:

Sort within table by:

Trading account

Code

CSV

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Code	Last	+/-	%	FX Rate	Action	CHESS holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD
8310578- CARILLION MANAGEMENT SERVICES P/L <CMS S/F A/C>												1,445,685.35
AFI	7.630 AUD	-0.010	-0.13%	1.000	Sell	✓18,231	0	0	0	0	18,231	139,102.53
AGL	8.420 AUD	+0.030	+0.36%	1.000	Sell	✓1,079	0	0	0	0	1,079	9,085.18
ALX	8.110 AUD	-0.020	-0.25%	1.000	Sell	✓1,059	0	0	0	0	1,059	8,588.49
AMC	18.170 AUD	+0.170	+0.94%	1.000	Sell	✓4,549	0	0	0	0	4,549	82,655.33
ANZ	22.420 AUD	-0.210	-0.93%	1.000	Sell	✓3,405	0	0	0	0	3,405	76,340.10
ASX	82.300 AUD	-0.700	-0.84%	1.000	Sell	✓900	0	0	0	0	900	74,070.00
BEN	9.140 AUD	-0.190	-2.04%	1.000	Sell	✓6,336	0	0	0	0	6,336	57,911.04
BHP	42.150 AUD	-0.610	-1.43%	1.000	Sell	✓1,783	0	0	0	0	1,783	75,153.45
BOQ	6.760 AUD	-0.090	-1.31%	1.000	Sell	✓3,697	0	0	0	0	3,697	24,991.72
BXB	10.870 AUD	+0.020	+0.18%	1.000	Sell	✓2,698	0	0	0	0	2,698	29,327.26
CBAPD	99.960 AUD	-0.040	-0.04%	1.000	Sell	✓100	0	0	0	0	100	9,996.00
CKF	10.220 AUD	+0.290	+2.92%	1.000	Sell	✓4,000	0	0	0	0	4,000	40,880.00
CSL	272.100 AUD	+2.310	+0.86%	1.000	Sell	✓203	0	0	0	0	203	55,236.30
DOW	5.150 AUD	-0.030	-0.58%	1.000	Sell	✓2,905	0	0	0	0	2,905	14,960.75
FGX	1.145 AUD	0.000	0.00%	1.000	Sell	✓5,222	0	0	0	0	5,222	5,979.19
FGXO	0.002 AUD	0.000	0.00%	1.000	Sell	✓5,000	0	0	0	0	5,000	10.00
IAG	4.415 AUD	-0.015	-0.34%	1.000	Sell	✓7,144	0	0	0	0	7,144	31,540.76
IPL	3.370 AUD	-0.040	-1.17%	1.000	Sell	✓1,689	0	0	0	0	1,689	5,691.93
KSC	1.750 AUD	0.000	0.00%	1.000	Sell	✓10,466	0	0	0	0	10,466	18,315.50
MQG	166.865 AUD	-1.215	-0.72%	1.000	Sell	✓140	0	0	0	0	140	23,361.10
NAB	27.820 AUD	-0.250	-0.89%	1.000	Sell	✓4,501	0	0	0	0	4,501	125,217.82
NCM	21.240 AUD	-0.250	-1.16%	1.000	Sell	✓339	0	0	0	0	339	7,200.36
NUF	5.100 AUD	+0.020	+0.39%	1.000	Sell	✓2,080	0	0	0	0	2,080	10,608.00
NWH	1.720 AUD	+0.015	+0.88%	1.000	Sell	✓1,256	0	0	0	0	1,256	2,160.32
ORA	3.590 AUD	-0.090	-2.45%	1.000	Sell	✓5,496	0	0	0	0	5,496	19,730.64
ORG	5.850 AUD	-0.080	-1.35%	1.000	Sell	✓1,806	0	0	0	0	1,806	10,565.10
OZL	17.790 AUD	+0.040	+0.23%	1.000	Sell	✓1,355	0	0	0	0	1,355	24,105.45

QBE	↑	12.260 AUD	+0.010	+0.08%	1.000	Sell	✓ 2,826	0	0	0	0	2,826	34,646.76
RIO	↓	105.300 AUD	-0.930	-0.88%	1.000	Sell	✓ 184	0	0	0	0	184	19,375.20
RMD	↑	30.980 AUD	+0.180	+0.58%	1.000	Sell	✓ 2,500	0	0	0	0	2,500	77,450.00
S32	↓	4.040 AUD	-0.030	-0.74%	1.000	Sell	✓ 5,000	0	0	0	0	5,000	20,200.00
SCG		2.710 AUD	0.000	0.00%	1.000	Sell	✓ 734	0	0	0	0	734	1,989.14
STO	↓	7.475 AUD	-0.065	-0.86%	1.000	Sell	✓ 2,741	0	0	0	0	2,741	20,488.98
SUN	↓	10.990 AUD	-0.090	-0.81%	1.000	Sell	✓ 992	0	0	0	0	992	10,902.08
SWM	↓	0.410 AUD	-0.020	-4.65%	1.000	Sell	✓ 5,000	0	0	0	0	5,000	2,050.00
TAH	↓	1.062 AUD	-0.018	-1.67%	1.000	Sell	✓ 4,451	0	0	0	0	4,451	4,726.96
TCL	↑ \$	14.510 AUD	+0.100	+0.69%	1.000	Sell	✓ 5,383	0	0	0	0	5,383	78,107.33
TLC	↑	4.450 AUD	+0.030	+0.68%	1.000	Sell	✓ 4,451	0	0	0	0	4,451	19,806.95
TLS	↑	3.905 AUD	+0.015	+0.39%	1.000	Sell	✓ 12,904	0	0	0	0	12,904	50,390.12
TWE	↑	11.550 AUD	+0.010	+0.09%	1.000	Sell	✓ 3,071	0	0	0	0	3,071	35,470.05
VUK	↓	2.240 AUD	-0.030	-1.32%	1.000	Sell	✓ 1,099	0	0	0	0	1,099	2,461.76
WBC	↓	19.750 AUD	-0.190	-0.95%	1.000	Sell	✓ 1,161	0	0	0	0	1,161	22,929.75
WDS	↓	32.240 AUD	-0.580	-1.77%	1.000	Sell	✓ 1,711	0	0	0	0	1,711	55,162.64
WHC	↓	4.890 AUD	-0.110	-2.20%	1.000	Sell	✓ 1,379	0	0	0	0	1,379	6,743.31
TOTALS							153,026	0	0	0	0	153,026	1,445,685.35

Prices in this table are delayed by at least 20 minutes for the following countries: Australia, United States, United Kingdom, Hoing Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

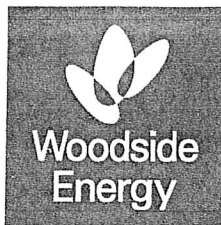
+ Bell

\$ 12 787

¥ 1 458,472.35

Glossary

Action	The available action for the holding.
FX Rate	For international holdings, exchange rate back to AUD
Recent buys	Unsettled buys completed since 30 Jun 2022.
Recent sells	Unsettled sells completed since 30 Jun 2022.
Open sells	Total of all sell orders on the market or waiting to be sent to market.
Cond. orders	Total number of shares in any active conditional orders. This does not affect the Available to Sell amount until triggered.
Available to sell	CHESS Holdings + Recent Buys - Recent Sells - Open Sells. Overlapping market expected to trade at indicative open price (during pre-open only).



WDS



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1300 558 507
 (international) +61 3 9415 4632

Holder Identification Number (HIN)**HIN WITHHELD**

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
 Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 322
 ORDINARY FULLY PAID SHARES IN WOODSIDE
 ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
 NAMED PURSUANT TO THE IN SPECIE DIVIDEND
 FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



OIL SEARCH LIMITED

ARBN: 055 079 868
Country of Incorporation: PNG

2520 - 61

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



106014 02662
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0026869234

CHESSE Sponsor's ID (PID): 02662

Statement Period: December 2021

Page: 1 of 1

OSH - 10 TOEA ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Jul 14					702
17 Dec 21	Adjustment due to a Scheme of Arrangement	5965900030233200			702	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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 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

Santos

ABN 80 007 550 923

STO

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Incorporated in South Australia

ASX code: STO

Security Class: FULLY PAID ORDINARY SHARES

2520.67.

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted

Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 17 December 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 441
FULLY PAID ORDINARY SHARES IN SANTOS
LIMITED ON 17 DECEMBER 2021 TO THE ABOVE
NAMED PURSUANT TO THE OIL SEARCH LIMITED
SCHEME OF ARRANGEMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Santos

Santos Ltd A.C.N. 007 550 923
State of Incorporation - South Australia



106014 02662
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

2820.67

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0026869234

CHESSE Sponsor's ID (PID): 02662

Statement Period: December 2021

Page: 1 of 1

STO - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Sep 14					2300
17 Dec 21	Adjustment due to a Scheme of Arrangement	6411300000315700		441		2741

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



ASX

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
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

2520.75

Future Generation Investment Company Limited

ABN: 97 063 935 553
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



114846 02662
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder ID Number (HIN):	0026869234
CHESS Sponsor's ID (PID):	02662
Statement Period:	October 2021
Page:	1 of 1

FGXO - OPTION EXPIRING 28-APR-2023

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Oct 21	Allotment of Securities from a Bonus Issue	6258601051853000		5000		5000

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

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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

The Lottery Corporation Limited

ABN: 21 081 925 706
Place of Incorporation: VIC

2520.76

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



118860 02662
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0026869234

CHES Sponsor's ID (PID): 02662

Statement Period: June 2022

Page: 1 of 1

TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
01 Jun 22	Allotment of Securities	6418906053506200		4451		4451

1 for 1 from Tabcorp Demerger
at no cost

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

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
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