



CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



349852 01402
H & A INVESTMENTS AUSTRALIA
PTY LTD
<H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

Holder ID Number (HIN): 0067315227

CHES Sponsor's ID (PID): 01402

Statement Period: June 2022

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CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224060439000		250		250
28 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224080709700			250	0

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



Issued By:

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

Share Registry Details:

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



Lendlease Group
Lendlease Corporation Limited ABN 32 000 226 228
and Lendlease Trust ARSN 128 052 595



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LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Mar 22					1450
14 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224017121100			450	1000
17 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224040707800			500	500
21 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224053125500			500	0

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Share Registry Details:

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



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