



**Australian  
Pharmaceutical  
Industries Ltd**

A.C.N. 000 004 320  
State of Incorporation/Registration: NSW

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



085968 06381  
MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0076865281**

CHES Sponsor's ID (PID): 06381

Statement Period: November 2019

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**API - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Aug 19</b>					12360
19 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0638102910148300			12360	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 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](http://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*



**ASX**

Issued By:

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

**Share Registry Details:**

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

# CIMIC Group Limited

ABN: 57 004 482 982  
Place of Incorporation: VIC

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SYDNEY, NSW 1215

 1300 658 860



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<MCKAY SUPER FUND A/C>  
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WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0076865281**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: November 2019**

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### CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0638102913374100		1255		1255

#### 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



Stockland

State of Incorporation/Registration: NSW

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



085968 06381  
MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0076865281

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2019

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**SGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Mar 19</b>					6210
19 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0638102910148500			6210	0

**FOR YOUR INFORMATION**

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**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
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ASX

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MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

<b>Holder ID Number (HIN):</b>	<b>0076865281</b>
CHESS Sponsor's ID (PID):	06381
Statement Period:	November 2019
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**SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Mar 19</b>					4185
19 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0638102910148600			4185	0

**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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**Share Registry Details:**

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

# Whitehaven Coal Limited

ABN: 68 124 425 396  
Place of Incorporation/Registration: QLD

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PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder ID Number (HIN): 0076865281**

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Statement Period: November 2019

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### WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0638102913656300		13375		13375

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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 523  
BRISBANE QLD 4001  
Ph: 1300 552 270