



# Australian Pharmaceutical Industries Ltd

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

## 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



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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## API - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Aug 19					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 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](http://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



Issued By:

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

# CIMIC Group Limited

ABN: 57 004 482 982  
Place of Incorporation: VIC

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EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

**1300 658 860**



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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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- ☛ 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 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



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

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SYDNEY, NSW 1215

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**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

- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
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### 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



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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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### 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.
- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
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### 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

# Whitehaven Coal Limited

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

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WOLLONGONG DC NSW 2500

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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

### FOR YOUR INFORMATION

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### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Ph: 1300 552 270



Issued By:

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