



<u> Ի</u>վակիրակառովության

001422 01402
H & A INVESTMENTS AUSTRALIA
PTY LTD
<H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

### RESERVATION OF SECURITIES FOR OPTIONS COVER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS the following number of securities in favour of the Australian Clearing House for options cover. Details of your CHESS account relating to this reservation of options cover are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: LENDLEASE GROUP

Security Description: FULLY PAID ORDINARY/UNITS STAPLED

**SECURITIES** 

Effective Date of Cover: 14 JUNE 2019

Securities Involved in this Reservation: 1100

Current Reserved Balance: 1100

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.





# երկիրականականեր

002983 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

### **RELEASE OF SECURITIES FROM OPTIONS COVER**

Your CHESS Sponsor has requested ASX Settlement to remove a number of securities reserved for options cover in CHESS. This request has received authorisation from the Australian Clearing House. Details of your CHESS account relating to this change are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: LENDLEASE GROUP

Security Description: FULLY PAID ORDINARY/UNITS STAPLED

**SECURITIES** 

Effective Date of Removal: 11 JUNE 2019

Securities Removed: 2300

Current Reserved Balance:

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.





# երրդրրադաս-իր-եկ<sub>ն</sub>ե

002984 01402 MR HILLARY STUART SCHOKMAN 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

## **RELEASE OF SECURITIES FROM OPTIONS COVER**

Your CHESS Sponsor has requested ASX Settlement to remove a number of securities reserved for options cover in CHESS. This request has received authorisation from the Australian Clearing House. Details of your CHESS account relating to this change are as follows:

Holder Identification Number (HIN): 0070089467

Issuer: LENDLEASE GROUP

Security Description: FULLY PAID ORDINARY/UNITS STAPLED

**SECURITIES** 

Effective Date of Removal: 11 JUNE 2019

Securities Removed: 2200

Current Reserved Balance:

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.





# <u> Իրկիրական</u>-իրեկը

001576 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

### RESERVATION OF SECURITIES FOR OPTIONS COVER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS the following number of securities in favour of the Australian Clearing House for options cover. Details of your CHESS account relating to this reservation of options cover are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: LENDLEASE GROUP

Security Description: FULLY PAID ORDINARY/UNITS STAPLED

**SECURITIES** 

Effective Date of Cover: 06 JUNE 2019

Securities Involved in this Reservation: 2300

Current Reserved Balance: 2300

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.





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002019 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

### **RELEASE OF SECURITIES FROM OPTIONS COVER**

Your CHESS Sponsor has requested ASX Settlement to remove a number of securities reserved for options cover in CHESS. This request has received authorisation from the Australian Clearing House. Details of your CHESS account relating to this change are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: LENDLEASE GROUP

Security Description: FULLY PAID ORDINARY/UNITS STAPLED

**SECURITIES** 

Effective Date of Removal: 31 MAY 2019

Securities Removed: 2300

Current Reserved Balance:

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.





# երրդիրուկանվուներ

001689 01402
H & A INVESTMENTS AUSTRALIA
PTY LTD
<H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

### **RESERVATION OF SECURITIES FOR OPTIONS COVER**

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS the following number of securities in favour of the Australian Clearing House for options cover. Details of your CHESS account relating to this reservation of options cover are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: WOOLWORTHS GROUP LIMITED

Security Description: ORDINARY FULLY PAID

Effective Date of Cover: 18 JUNE 2019

Securities Involved in this Reservation: 400

Current Reserved Balance: 400

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.



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



# երիլիրականգրումըն

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

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0067315227

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2019

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## **LLC-FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 31 May 19				1300
04 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218743825400			1300	0
06 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218752210900		2300		2300
17 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218771596600			1150	1150

#### 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.
- ➡ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### Share Registry Details:

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



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



# երիլիկականորոները

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

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 00

0067315227

CHESS Sponsor's ID (PID):

01402

Statement Period:

May 2019

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## LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID Ex	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
Balance Brought Forward from 29 Apr 19						2300	
31 May 19	Movement of Securities due to Purchase, Sale or Transfer	0140218739282200	)		1000	1300	

#### 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.
- ◆ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



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



## WOOLWORTHS GROUP

Woolworths Group Limited ABN: 88 000 014 675 Place of Incorporation: NSW



## ե**լ կել լիա լեահեր** առոլաները և

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

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0067315227

CHESS Sponsor's ID (PID):

01402

Statement Period:

June 2019

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### **WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
18 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218777477600		400		400

#### 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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



### Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



Coles Group Limited ABN: 11 004 089 936 Place of Incorporation: VIC



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

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

**LOCKED BAG 22** AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Page:

Holder ID Number (HIN): 0067315227 CHESS Sponsor's ID (PID): 01402 Statement Period: April 2019 1 of 1

### **COL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 06 Mar 19				2500
24 Apr 19	Movement of Securities due to Purchase, Sale or Transfer	0140218649778900			2500	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.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



## **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD **GPO BOX 2975** MELBOURNE VIC 3001 Within Australia: 1300 171 785 Outside Australia: 613 94154078





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002639 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

### RESERVATION OF SECURITIES FOR OPTIONS COVER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS the following number of securities in favour of the Australian Clearing House for options cover. Details of your CHESS account relating to this reservation of options cover are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: LENDLEASE GROUP

Security Description: FULLY PAID ORDINARY/UNITS STAPLED

**SECURITIES** 

Effective Date of Cover: 29 APRIL 2019

Securities Involved in this Reservation: 2300

Current Reserved Balance: 2300

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.



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



# ե**րդիրուր**աեփրժեր

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

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN):	0067315227
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2019
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## LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
29 Apr 19	Movement of Securities due to Purchase, Sale or Transfer	0140218657546500		2300		2300

#### 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.
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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





# երկվիկականվուեկը

002613 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

### **RELEASE OF SECURITIES FROM OPTIONS COVER**

Your CHESS Sponsor has requested ASX Settlement to remove a number of securities reserved for options cover in CHESS. This request has received authorisation from the Australian Clearing House. Details of your CHESS account relating to this change are as follows:

Holder Identification Number (HIN): 0067315227

Issuer: COLES GROUP LIMITED.

Security Description: ORDINARY FULLY PAID

Effective Date of Removal: 24 APRIL 2019

Securities Removed: 2500

Current Reserved Balance:

CHESS Sponsor: COMMONWEALTH SECURITIES LTD

CHESS Sponsor's ID (PID): 01402

You should note that this transaction has no direct impact on the balance of securities in your CHESS holding.