

# Adbri Limited

ABN: 15 007 596 018  
Place of Incorporation: SA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888



312054 01543  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

Holder ID Number (HIN): 0062434945

CHESS Sponsor's ID (PID): 01543

Statement Period: June 2020

Page: 1 of 1

### ABC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730F77AVPCL00		2255		2255

#### 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.
- ☛ 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 1903  
ADELAIDE SA 5001  
Ph: 1300 556 161



ASX

Issued By:

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



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC



166754 03383  
 ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**MORGAN STANLEY WEALTH  
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
 120 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 039188 2000

**Holder ID Number (HIN): 0062434945**

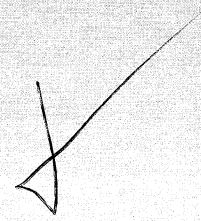
**CHESS Sponsor's ID (PID): 03383**

**Statement Period: February 2017**

**Page: 1 of 1**

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 11 Jun 15</b>					2335
17 Feb 17	Movement of Securities due to Purchase, Sale or Transfer	0338309717861700		315		2650



#### FOR YOUR INFORMATION

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***Refer overleaf for additional important information***

#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**ASX**

#### Issued By:

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



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**MORGAN STANLEY WEALTH  
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
 120 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 039188 2000



160433 03383  
 ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

Holder ID Number (HIN): 0062434945

CHESS Sponsor's ID (PID): 03383

Statement Period: May 2016

Page: 1 of 1

**ANZ - ORDINARY FULLY PAID**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 May 16	Movement of Securities due to Purchase, Sale or Transfer	0338309366954800		395		395

**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information***

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



**ASX**  
 SETTLEMENT CORPORATION

**Issued By:**

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**MORGAN STANLEY WEALTH  
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
 120 COLLINS STREET  
 MELBOURNE, VIC 3000

 **039188 2000**



256183 03383  
**ST JACKSON PTY LTD**  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

**Holder ID Number (HIN): 0062434945**

**CHESS Sponsor's ID (PID): 03383**

**Statement Period: October 2019**

**Page: 1 of 1**

**PPT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0338310743861000		265		265



**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information***

**Share Registry Details:**

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





Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

**MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039188 2000



215685

03383

ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

Holder ID Number (HIN): 0062434945

CHESS Sponsor's ID (PID): 03383

Statement Period: April 2017

Page: 1 of 1

## TLS - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 07 Mar 17</b>					13420
19 Apr 17	Movement of Securities due to Purchase, Sale or Transfer	0338309798468400		2000		15420

### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



ASX

Issued By:

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

# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW



166754 03383  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH  
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039188 2000

**Holder ID Number (HIN): 0062434945**

**CHESSE Sponsor's ID (PID): 03383**

**Statement Period: February 2017**

**Page: 1 of 1**

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
17 Feb 17	Movement of Securities due to Purchase, Sale or Transfer	0338309717895600		600		600

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

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
 LEVEL 29  
 101 COLLINS STREET  
 MELBOURNE, VIC 3000  
 ☎ 039235 1888



312054 01543  
**ST JACKSON PTY LTD**  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

**Holder ID Number (HIN): 0062434945**

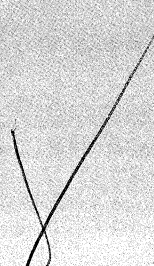
**CHESSE Sponsor's ID (PID): 01543**

**Statement Period: June 2020**

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**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Oct 19</b>					315
05 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730F77BJ2JX00		320		635


**FOR YOUR INFORMATION**

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- ☛ 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](http://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 D182  
 PERTH WA 6840  
 Ph: 1300 557 010



# ALUMINA LIMITED

ABN 85 004 820 419  
State of Incorporation/Registration: Victoria



286554 01543  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

## CHESS HOLDING STATEMENT

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your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN):	0062434945
CHESS Sponsor's ID (PID):	01543
Statement Period:	January 2021
Page:	1 of 1

### AWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jun 20					4495
05 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0154301557386100			4495	0

#### FOR YOUR INFORMATION

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#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



ASX

#### Issued By:

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



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888



286554 01543  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

Holder ID Number (HIN):	0062434945
CHESS Sponsor's ID (PID):	01543
Statement Period:	January 2021
Page:	1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 10 Sep 18</b>					
06 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0154301557637600			305	305 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.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888



286554 01543  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

Holder ID Number (HIN):	0062434945
CHESS Sponsor's ID (PID):	01543
Statement Period:	January 2021
Page:	1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 18 Sep 15</b>					1130
08 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0154301558186300			1130	0

**FOR YOUR INFORMATION**

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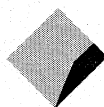
*Refer overleaf for additional important information*



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



054 237649

ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162**Date:** 22 September 2015**SRN/HIN:** X00062434945**Subregister:** CHESS**CBA – FULLY PAID ORDINARY SHARES  
TRANSACTION CONFIRMATION HOLDING STATEMENT**

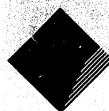
DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
18/09/2015	Retail Entitlement Offer allotment of Shares at \$71.50 per Share Transaction Cost - \$3,432.00	48



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**MORGAN STANLEY WEALTH  
MANAGEMENT AUSTRALIA PTY LTD**  
LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039188 2000



289722 03383  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

**Holder ID Number (HIN):** 0062434945  
**CHESS Sponsor's ID (PID):** 03383  
**Statement Period:** September 2015  
**Page:** 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Nov 13</b>					1082
18 Sep 15	Allotment of a New Issue of Securities due to Acceptance of Rights	5709003300608000		48		1130

**FOR YOUR INFORMATION**

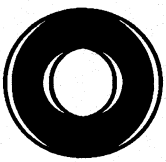
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**Share Registry Details:**

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





MACQUARIE

**Macquarie Group Limited**

ABN 94 122 169 279

Place of Incorporation/Registration: Victoria

**CHES HOLDING STATEMENT**

For statement enquiries contact your CHES Sponsor:

**BELL POTTER SECURITIES LIMITED**

LEVEL 29

101 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039235 1888



378297

01543

ST JACKSON PTY LTD

<ST JACKSON SUPER FUND A/C>

PO BOX 6

WOODBIDGE TAS 7162

**Holder ID Number (HIN): 0062434945**

**CHES Sponsor's ID (PID): 01543**

**Statement Period: December 2020**

**Page: 1 of 1**

**MQG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Jun 20</b>					85
30 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0154301556980200			85	0

**FOR YOUR INFORMATION**

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**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



ABN: 84 093 732 597  
Place of Incorporation: NSW



286554 01543  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

## CHESS HOLDING STATEMENT

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your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

**Holder ID Number (HIN): 0062434945**

**CHESS Sponsor's ID (PID): 01543**

**Statement Period: January 2021**

**Page: 1 of 1**

### S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Jun 20</b>					3400
08 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0154301558205400			3400	0

#### FOR YOUR INFORMATION

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#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
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MELBOURNE VIC 3001  
Ph: 1800 019 953



**ASX**

**Issued By:**

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