

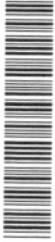
Investment Summary DHUEY SUPER FUND as at 30/06/2023

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
DHUEY SUPER FUND	402.88	1.00	1.00	402.88	402.88	
DHUEY SUPER FUND	9,557.69	1.00	1.00	9,557.69	9,557.69	
DHUEY SUPER FUND	213.13	1.00	1.00	213.13	213.13	
DHUEY SUPER FUND	520,000.00	1.00	1.00	520,000.00	520,000.00	
				530,173.70	530,173.70	0.00
ASX Listed						
BXB Brambles Limited FPO	1569.0000	9.6656	14.4100	15,165.33	22,609.29	7,443.96
COL Coles Group FPO	468.0000	5.6800	18.4200	2,658.24	8,620.56	5,962.32
MQG Macquarie Group Limited FPO	286.0000	70.6295	177.6200	20,200.03	50,799.32	30,599.29
MYX Mayne Pharma Group Limited FPO	371.0000	27.2549	4.4000	10,111.57	1,632.40	(8,479.17)
WES Wesfarmers Limited FPO	468.0000	42.8805	49.3400	20,068.08	23,091.12	3,023.04
MXT MCP Master Income Ordinary Units FP	12710.0000	2.0633	1.9200	26,225.17	24,403.20	(1,821.97)
SGP Stockland FP Ordinary/Units Stapled Securities	4450.0000	4.5437	4.0300	20,219.47	17,933.50	(2,285.97)
				114,647.89	149,089.39	34,441.50
Total				644,821.59	679,263.09	34,441.50

Brambles Limited

ABN: 89 118 896 02

State of Incorporation/Registration: Victoria



187315 01064
FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
37 JUPITER BEND
ROCKINGHAM WA 6168

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**BRIDGES FINANCIAL SERVICES PTY
LTD**

Holder ID Number (HIN): 0073617278

CHESS Sponsor's ID (PID): 01064

Statement Period: April 2017

Page: 1 of 1

BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Apr 17	Movement of Securities due to Purchase, Sale or Transfer	0179281447538200		1569		1569

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



Issued By:

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

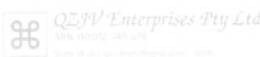
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 60 002 145 078
Company of Incorporated Companies - ASX

SAMPLE CORPORATE SERVICES
C/ MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD**
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1


QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 791 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 11834
PHILIP TERRACE
PERTH WA 6101
PH (08) 9221 4567

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Brambles Limited**BXB**

Registry: Boardroom Pty Ltd GPO Box 3993 SYDNEY NSW 2001 Registry Phone: (02) 9290 9600
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
BXB	1441.0	30/06/2023	BXBKOB	414.0	31/12/2022	BXBSO4	567.0	30/06/2022
BXBJOA	672.0	30/06/2023	BXBKOP	323.0	31/12/2022	BXBSO5	431.0	30/06/2022
BXBJOY	541.0	30/06/2023	BXBKOS	410.0	31/12/2022	BXBSOA	565.0	30/06/2022
BXBKOA	342.0	30/06/2023	BXBSO2	617.0	31/12/2022	BXBSWA	612.0	30/06/2022
BXBKOB	414.0	30/06/2023	BXBSO4	567.0	31/12/2022	BXBSWB	761.0	30/06/2022
BXBKOD	275.0	30/06/2023	BXBSO5	431.0	31/12/2022	BXB	1063.0	31/12/2021
BXBKOP	323.0	30/06/2023	BXBSOA	687.0	31/12/2022	BXBJOC	195.5	31/12/2021
BXBKOS	410.0	30/06/2023	BXBSWB	626.0	31/12/2022	BXBJOY	477.0	31/12/2021
BXBSO1	818.0	30/06/2023	BXB	1071.0	30/06/2022	BXBKOA	264.0	31/12/2021
BXBSO4	638.0	30/06/2023	BXBIOC	372.0	30/06/2022	BXBKOP	309.0	31/12/2021
BXBSO5	431.0	30/06/2023	BXBJOC	211.0	30/06/2022	BXBKOS	143.0	31/12/2021
BXBSOA	687.0	30/06/2023	BXBJOY	489.0	30/06/2022	BXBSO2	617.0	31/12/2021
BXBSWB	626.0	30/06/2023	BXBKOA	264.0	30/06/2022	BXBSO4	567.0	31/12/2021
BXB	1207.0	31/12/2022	BXBKOB	414.0	30/06/2022	BXBSO5	431.0	31/12/2021
BXBJOA	695.0	31/12/2022	BXBKOC	370.0	30/06/2022	BXBSOA	576.0	31/12/2021
BXBJOC	326.0	31/12/2022	BXBKOP	323.0	30/06/2022	BXBSWA	587.0	31/12/2021
BXBJOY	541.0	31/12/2022	BXBKOS	410.0	30/06/2022	BXBSWB	761.0	31/12/2021
BXBKOA	381.0	31/12/2022	BXBSO2	617.0	30/06/2022			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/06/23	14/09/23	12/10/23	21.830	35.0	3.275		1449.00		35% Franked at the 30% tax rate. DRP
ORD	Interim	31/12/22	09/03/23	13/04/23	17.670	35.0	2.651		1310.00		35% Franked at the 30% tax rate. DRP
ORD	Final	30/06/22	08/09/22	13/10/22	17.250	35.0	2.588		1191.00		35% Franked at the 30% tax rate. DRP
ORD	Interim	31/12/21	10/03/22	14/04/22	15.060	30.0	1.936				30% Franked at the 30% tax rate. DRP suspended

Brambles Limited

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
BRIDGES FINANCIAL SERVICES PTY LTD



299098 01064
FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
3 HANCOCK WAY
BULGARRA WA 6714

Holder ID Number (HIN): 0073617278

CHESS Sponsor's ID (PID): 01064

Statement Period: November 2018

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700027554900		468		468

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 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



Issued By:

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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 00 012 345 678
State of Incorporation/Registration: NSW

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1


QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional important information and disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91234
PHILIPS TERRACE
PERTH WA 6123
PH (08) 9123 4567

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Coles Group Limited.**COL**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
COL	1842.0	30/06/2023	COLJOB	830.0	31/12/2022	COLKOD	545.0	30/06/2022
COLJOA	660.0	30/06/2023	COLJOC	600.0	31/12/2022	COLKOE	534.0	30/06/2022
COLJOB	931.0	30/06/2023	COLJOD	409.0	31/12/2022	COLKOF	355.0	30/06/2022
COLJOC	711.0	30/06/2023	COLJOF	493.0	31/12/2022	COLSOA	933.0	30/06/2022
COLJOD	483.0	30/06/2023	COLKOB	489.0	31/12/2022	COL	1794.0	31/12/2021
COLJOE	884.0	30/06/2023	COLKOC	603.0	31/12/2022	COLJOA	685.0	31/12/2021
COLJOF	596.0	30/06/2023	COLKOD	366.0	31/12/2022	COLJOC	637.0	31/12/2021
COLKOA	382.0	30/06/2023	COLKOE	481.0	31/12/2022	COLJOD	494.0	31/12/2021
COLKOB	690.0	30/06/2023	COLSOA	798.0	31/12/2022	COLKOA	891.0	31/12/2021
COLKOC	725.0	30/06/2023	COL	1781.0	30/06/2022	COLKOB	365.0	31/12/2021
COLKOD	496.0	30/06/2023	COLJOA	676.0	30/06/2022	COLKOC	601.0	31/12/2021
COLKOE	580.0	30/06/2023	COLJOC	692.0	30/06/2022	COLKOD	435.0	31/12/2021
COLSOA	988.0	30/06/2023	COLJOD	525.0	30/06/2022	COLKOE	626.0	31/12/2021
COL	1672.0	31/12/2022	COLKOA	965.0	30/06/2022	COLSOA	894.0	31/12/2021
COLJOA	568.0	31/12/2022	COLKOC	603.0	30/06/2022			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	25/06/23	04/09/23	27/09/23	30.000	100.0	12.857		1585.00		Fully Franked at the 30% tax rate. DRP
ORD	Interim	01/01/23	03/03/23	30/03/23	36.000	100.0	15.429		1755.00		Fully Franked at the 30% tax rate. DRP
ORD	Final	26/06/22	05/09/22	28/09/22	30.000	100.0	12.857		1692.53		Fully Franked at the 30% tax rate. DRP
ORD	Interim	02/01/22	04/03/22	31/03/22	33.000	100.0	14.143		1782.14		Fully Franked at the 30% tax rate. DRP

Coles Group Limited.



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
**BRIDGES FINANCIAL SERVICES PTY
 LTD**



138740 01063
FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 37 JUPITER BEND
 ROCKINGHAM WA 6168

Holder ID Number (HIN):	0073617278
CHESSE Sponsor's ID (PID):	01063
Statement Period:	May 2016
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 May 16	Movement of Securities due to Purchase, Sale or Transfer	0179101568379100		286		286

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 or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE 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



ASX
 SETTLEMENT CORPORATION

Issued By:

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

Sample CHESS Holding Statement

The Issuer's name and logo → **OZJ Enterprises Pty Ltd**
 ABN 00 012 340 078
 State of Incorporation/Registration: NSW

Your name and address as registered in CHESS. →
 SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234

The security to which this statement relates. → **OZJ - ORDINARY FULLY PAID**

Date the transaction is recorded in your CHESS holding. → 08 Jan 01

Description of the transaction. → Bonus Issue Allotment

The Transaction ID is a supplementary reference and may be useful for enquiries. → 1234567890123456

Important messages will appear here. → **FOR YOUR INFORMATION**
 • Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
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 • Other messages will appear here

Details of your CHESS Sponsor - your first point of contact. → **CHESS HOLDING STATEMENT**
 For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor. → Holder ID Number (HIN): 1234567890

Your balance in the security after being adjusted by the transaction. → Holding Balance: 300

Number of units that will increase or decrease your balance. → Quantity On: 100

Ex/Cum status of a transaction processed in the Ex Period may appear here. → Ex/Cum Status: Ex

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 11234
 BRISBANE TERRACE
 PERTH WA 6165
 ☎ (08) 9123 4567

ASX Issued By: ASX Settlement Pty Limited | ABN 40 008 804 532 | PO Box H227, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

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**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Macquarie Group Limited**MQG**

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
MQG	17762.0	30/06/2023	MQGKOQ	3324.0	30/06/2022	MQGSOQ	8895.0	30/06/2021
MQGI0B	9765.0	30/06/2023	MQGKOU	6503.0	30/06/2022	MQGSWA	11190.0	30/06/2021
MQGI0C	10240.0	30/06/2023	MQGKOV	3980.0	30/06/2022	MQGSWB	11073.0	30/06/2021
MQGIOE	8272.0	30/06/2023	MQGKOW	7586.0	30/06/2022	MQG	13848.0	31/12/2020
MQGJOA	8700.0	30/06/2023	MQGKOX	7450.0	30/06/2022	MQGIOE	6732.0	31/12/2020
MQGJOB	8100.0	30/06/2023	MQGMOA	7036.0	30/06/2022	MQGIWP	3625.0	31/12/2020
MQGJOC	10580.0	30/06/2023	MQGMOB	2948.0	30/06/2022	MQGJOA	6339.0	31/12/2020
MQGJOD	5132.0	30/06/2023	MQGPC	10280.0	30/06/2022	MQGJOG	8219.0	31/12/2020
MQGJOF	6384.0	30/06/2023	MQGPD	10314.0	30/06/2022	MQGJOH	7519.0	31/12/2020
MQGJOG	11430.0	30/06/2023	MQGPE	9722.0	30/06/2022	MQGKOB	7164.0	31/12/2020
MQGJOH	10826.0	30/06/2023	MQGSO1	9076.0	30/06/2022	MQGKOC	6332.0	31/12/2020
MQGJOI	4648.0	30/06/2023	MQGSO3	12123.0	30/06/2022	MQGKOF	5675.0	31/12/2020
MQGKOA	3490.0	30/06/2023	MQGSO4	11893.0	30/06/2022	MQGKOI	5924.0	31/12/2020
MQGKOB	11379.0	30/06/2023	MQGSOA	9859.0	30/06/2022	MQGKOJ	4402.0	31/12/2020
MQGKOC	6332.0	30/06/2023	MQGSOB	11354.0	30/06/2022	MQGKOK	2330.0	31/12/2020
MQGKOD	3390.0	30/06/2023	MQGSOF	8995.0	30/06/2022	MQGKOM	3945.0	31/12/2020
MQGKOE	2891.0	30/06/2023	MQGSOP	10800.0	30/06/2022	MQGKOV	2712.0	31/12/2020
MQGKOF	2297.0	30/06/2023	MQGSOQ	8895.0	30/06/2022	MQGKOX	3178.0	31/12/2020
MQGKOG	4865.0	30/06/2023	MQGSWA	14202.0	30/06/2022	MQGKOY	3738.0	31/12/2020
MQGKOI	5924.0	30/06/2023	MQGSWB	16663.0	30/06/2022	MQGKOZ	6723.0	31/12/2020
MQGKOR	3665.0	30/06/2023	MQG	20540.0	31/12/2021	MQGLOB	367.0	31/12/2020
MQGKOW	7770.0	30/06/2023	MQGIOE	12029.0	31/12/2021	MQGLOD	1403.0	31/12/2020
MQGKOY	6885.0	30/06/2023	MQGIOX	3431.0	31/12/2021	MQGLOP	620.0	31/12/2020
MQGKOZ	4508.0	30/06/2023	MQGIOZ	5233.0	31/12/2021	MQGLOQ	3598.0	31/12/2020
MQGMOA	6835.0	30/06/2023	MQGJOA	12580.0	31/12/2021	MQGLOR	920.0	31/12/2020
MQGMOR	6715.0	30/06/2023	MQGJOB	11050.0	31/12/2021	MQGLOS	2222.0	31/12/2020
MQGPC	10350.0	30/06/2023	MQGJOC	9580.0	31/12/2021	MQGMOA	4320.0	31/12/2020
MQGPD	10495.0	30/06/2023	MQGJOG	13630.0	31/12/2021	MQGMOP	3513.0	31/12/2020
MQGPE	10032.0	30/06/2023	MQGJOH	13300.0	31/12/2021	MQGPB	10240.0	31/12/2020
MQGPF	10384.0	30/06/2023	MQGJOA	4988.0	31/12/2021	MQGPC	10430.0	31/12/2020
MQGSO1	10510.0	30/06/2023	MQGKOB	11379.0	31/12/2021	MQGPD	10548.0	31/12/2020
MQGSO3	12263.0	30/06/2023	MQGKOC	6332.0	31/12/2021	MQGSO2	5441.0	31/12/2020
MQGSO4	11893.0	30/06/2023	MQGKOI	5924.0	31/12/2021	MQGSO3	6292.0	31/12/2020
MQGSOA	12667.0	30/06/2023	MQGKOJ	7280.0	31/12/2021	MQGSO4	8620.0	31/12/2020
MQGSOB	14170.0	30/06/2023	MQGKOK	4210.0	31/12/2021	MQGSOA	7460.0	31/12/2020
MQGSOD	10200.0	30/06/2023	MQGKOM	4580.0	31/12/2021	MQGSOB	8660.0	31/12/2020
MQGSOE	8100.0	30/06/2023	MQGKOO	2348.0	31/12/2021	MQGSOM	10110.0	31/12/2020
MQGSOF	8600.0	30/06/2023	MQGKOP	4150.0	31/12/2021	MQGSOP	9670.0	31/12/2020
MQGSOQ	8895.0	30/06/2023	MQGKOW	4970.0	31/12/2021	MQGSOQ	5565.0	31/12/2020
MQGSWB	10986.0	30/06/2023	MQGKOY	4489.0	31/12/2021	MQGSWA	10784.0	31/12/2020
MQG	16696.0	31/12/2022	MQGLOB	367.0	31/12/2021	MQGSWB	9053.0	31/12/2020
MQGI0C	8820.0	31/12/2022	MQGLOD	1403.0	31/12/2021	MQG	11860.0	30/06/2020
MQGIOE	7700.0	31/12/2022	MQGLOP	620.0	31/12/2021	MQG	13785.0	31/12/2019
MQGJOA	7853.0	31/12/2022	MQGLOQ	3598.0	31/12/2021	MQG	12539.0	30/06/2019
MQGJOB	6900.0	31/12/2022	MQGLOR	920.0	31/12/2021	MQG	10865.0	31/12/2018
MQGJOC	9466.0	31/12/2022	MQGLOS	2222.0	31/12/2021	MQG	12365.0	30/06/2018
MQGJOD	4590.0	31/12/2022	MQGMOA	4490.0	31/12/2021	MQG	9963.0	31/12/2017
MQGJOF	5982.0	31/12/2022	MQGMOB	4480.0	31/12/2021	MQG	8850.0	30/06/2017

Macquarie Group Limited



ABN 76 115 832 963

006104 000 MYX



FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
9 KOOKABURRA CLOSE
MYALUP WA 6220

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN) HIN WITHHELD	
Securities Sub-Register CHESS	
PRE-CONSOLIDATION SHAREHOLDING	POST-CONSOLIDATION SHAREHOLDING
7,434	371

For your security keep your HIN confidential

24 January 2023

Dear Shareholder,

ASX Code: MYX

Security Class: ORDINARY FULLY PAID SHARES

At the Annual General Meeting held on Wednesday, 30 November 2022, Shareholders approved Resolution 8 'Share consolidation' authorising a consolidation of the Company's issued capital on the basis of every twenty (20) Shares held by a Shareholder being consolidated into one (1) Share. Where the consolidation resulted in a fraction of a Share being held, the Company was authorised to round that fraction down to the nearest whole Share or zero, as applicable.

The consolidation was effected on the register on Friday, 20 January 2023, details of your Shareholding on a pre-consolidation and post-consolidation basis are set out above.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

As a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

Yours sincerely

Laura Loftus
Company Secretary

ENTERED

Mayne Pharma Group Limited

ABN: 76 115 832 963
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:
BRIDGES FINANCIAL SERVICES PTY LIMITED
LOCKED BAG 4004
QUEEN VICTORIA BUILDING
SYDNEY NSW 1230
T: 1800 000 947

FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
9 KOOKABURRA CLOSE
MYALUP WA 6220



Holder ID Number (HIN): 0073617278

CHES Sponsor's ID (PID): 01064

Statement Period: January 2023

Page: 1 of 2

MYX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Apr 17					7434
20 Jan 23	Adjustment due to Reconstruction of Capital	6099100007442700			7063	371
		----- End of transaction -----				
	Final Holding Balance to 20 Jan 23					371



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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 asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010

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CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Mayne Pharma Group Limited

MYX

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
MYX	440.0	30/06/2023	MYX	25.0	30/06/2022	MYX	29.5	31/12/2021
MYX	20.0	31/12/2022						

Corporate Actions

Activity	Date	Description / Notes
Consolidation	19/01/2023	Every 20 old shares will be consolidated into 1 new share. Record date 19/1/23 Issue Date 24/1/23

Mayne Pharma Group Limited



Wesfarmers Limited

ABN 28 008 984 049
State of Incorporation/Registration: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**BRIDGES FINANCIAL SERVICES PTY
LTD**



138740 01063
FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
37 JUPITER BEND
ROCKINGHAM WA 6168

Holder ID Number (HIN): 0073617278

CHESS Sponsor's ID (PID): 01063

Statement Period: May 2016

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 May 16	Movement of Securities due to Purchase, Sale or Transfer	0179101568472800		468		468

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 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 D182
PERTH WA 6840
Ph: 1300 557 010



ASX

SETTLEMENT CORPORATION

Issued By:

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

Sample CHES Holding Statement

The Issuer's name and logo → QZJV Enterprises Pty Ltd
ABN 60 512 345 678
State of Incorporation/Registration: NSW

Your name and address as registered in CHES. → SAMPLE CORPORATE SERVICES
C/ MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

The security to which this statement relates. → QZJ - ORDINARY FULLY PAID

Date the transaction is recorded in your CHES holding. → 08 Jan 01

Description of the transaction. → Bonus Issue Allotment

The Transaction ID is a supplementary reference and may be useful for enquiries. → 1234567890123456

Important messages will appear here. → FOR YOUR INFORMATION
Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax.
Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
Other messages will appear here.
See over for additional Important Information and Disclaimer

Details of your CHES Sponsor - your first point of contact. → **CHES HOLDING STATEMENT**
For statement enquiries contact your CHES sponsor:
FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor. → Holder ID Number (HIN): 1234567890
CHES Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

Your balance in the security after being adjusted by the transaction. → 300

Number of units that will increase or decrease your balance. → 100

Ex/Cum status of a transaction processed in the Ex Period may appear here. → Ex/Cum Status

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 11251
PERTH WA 6167
Ph: 080 9123 4567

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

Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

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CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Wesfarmers Limited

WES

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date
WES	4934.0	30/06/2023	WESKOE	1321.0	31/12/2022	WES	5930.0	31/12/2021
WESI0B	2806.0	30/06/2023	WESKOG	876.0	31/12/2022	WESIOE	2863.0	31/12/2021
WESIOD	1639.0	30/06/2023	WESKOS	1761.0	31/12/2022	WESIOX	1336.0	31/12/2021
WESIOE	2074.0	30/06/2023	WESKOT	1500.0	31/12/2022	WESIOZ	952.0	31/12/2021
WESJOA	1296.0	30/06/2023	WESKOU	2000.0	31/12/2022	WESJOA	2627.0	31/12/2021
WESJOB	2300.0	30/06/2023	WESSO1	4338.0	31/12/2022	WESJOB	3227.0	31/12/2021
WESJOD	1292.0	30/06/2023	WESSO2	4570.0	31/12/2022	WESJOC	2131.0	31/12/2021
WESJOE	2996.0	30/06/2023	WESSOA	2734.0	31/12/2022	WESKOA	3304.0	31/12/2021
WESKOA	1579.0	30/06/2023	WESSOB	2850.0	31/12/2022	WESKOB	692.0	31/12/2021
WESKOB	1311.0	30/06/2023	WESSWB	4454.0	31/12/2022	WESKOC	3377.0	31/12/2021
WESKOC	406.0	30/06/2023	WES	4191.0	30/06/2022	WESKOE	1573.0	31/12/2021
WESKOE	1943.0	30/06/2023	WESIOE	1733.0	30/06/2022	WESKOF	1483.0	31/12/2021
WESKOF	956.0	30/06/2023	WESIOX	144.0	30/06/2022	WESKOH	1646.0	31/12/2021
WESKOG	792.0	30/06/2023	WESIOZ	20.0	30/06/2022	WESKOP	1189.0	31/12/2021
WESKOQ	1162.0	30/06/2023	WESJOA	1047.0	30/06/2022	WESKOQ	1226.0	31/12/2021
WESKOS	1295.0	30/06/2023	WESJOB	1490.0	30/06/2022	WESKOR	1335.0	31/12/2021
WESKOT	1097.0	30/06/2023	WESJOC	2459.0	30/06/2022	WESKOU	1279.0	31/12/2021
WESKOU	1424.0	30/06/2023	WESKOA	3304.0	30/06/2022	WESLOA	262.0	31/12/2021
WESKOV	2352.0	30/06/2023	WESKOB	745.0	30/06/2022	WESLOE	157.0	31/12/2021
WESSO1	4338.0	30/06/2023	WESKOC	3377.0	30/06/2022	WESLOF	380.0	31/12/2021
WESSO2	4570.0	30/06/2023	WESKOD	986.0	30/06/2022	WESLOG	430.0	31/12/2021
WESSOA	2734.0	30/06/2023	WESKOE	958.0	30/06/2022	WESLOP	138.5	31/12/2021
WESSOB	2850.0	30/06/2023	WESKOF	780.0	30/06/2022	WESLOQ	532.0	31/12/2021
WESSWB	4454.0	30/06/2023	WESKOP	1774.0	30/06/2022	WESLOR	690.0	31/12/2021
WES	4591.0	31/12/2022	WESKOQ	1065.0	30/06/2022	WESLOS	509.0	31/12/2021
WESIOD	1353.0	31/12/2022	WESKOR	1407.0	30/06/2022	WESLOU	680.0	31/12/2021
WESIOE	2074.0	31/12/2022	WESKOU	1279.0	30/06/2022	WESSO1	4338.0	31/12/2021
WESJOA	1225.0	31/12/2022	WESSO1	4338.0	30/06/2022	WESSO2	4570.0	31/12/2021
WESJOC	3040.0	31/12/2022	WESSO2	4570.0	30/06/2022	WESSOA	3680.0	31/12/2021
WESJOD	1403.0	31/12/2022	WESSOA	2734.0	30/06/2022	WESSOB	4040.0	31/12/2021
WESKOA	3304.0	31/12/2022	WESSOB	2850.0	30/06/2022	WESSOP	4437.0	31/12/2021
WESKOB	1311.0	31/12/2022	WESSOP	4437.0	30/06/2022	WESSWA	3321.0	31/12/2021
WESKOC	2396.0	31/12/2022	WESSWB	4454.0	30/06/2022	WESSWB	4454.0	31/12/2021

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (\$)	Frank (%)	Imputation Credit (\$)	LIC DCG (%)	D.R.P. (\$)	BOP/DEP (\$)	Notes
ORD	Final	30/06/23	31/08/23	05/10/23	103.000	100.0	44.143		5337.82		Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/12/22	21/02/23	28/03/23	88.000	100.0	37.714		4897.54		Fully Franked at the 30% tax rate. DRP
ORD	Final	30/06/22	01/09/22	06/10/22	100.000	100.0	42.857		4585.81		Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/12/21	23/02/22	30/03/22	80.000	100.0	34.286		4928.28		Fully Franked at the 30% tax rate. DRP

Corporate Actions

Activity	Date	Description / Notes
Takeover/Merger	31/03/2022	for: Australian Pharmaceutical Industries Ltd Acquisition on 31/3/22. Record date 29/3/22: Cash consideration of \$1.50 for each API share(CGT event A1)

Wesfarmers Limited

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

BRIDGES FINANCIAL SERVICES PTY LIMITED

LOCKED BAG 4004
 QUEEN VICTORIA BUILDING
 SYDNEY NSW 1230
 T: 1800 000 947

009839  053

FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 9 KOOKABURRA CLOSE
 MYALUP WA 6220



Holder ID Number (HIN): 0073617278

CHESS Sponsor's ID (PID): 01064

Statement Period: June 2023

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 May 23					12616
08 Jun 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900008199300		94		12710
			----- End of transaction -----			
	Final Holding Balance to 08 Jun 23					12710



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 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 asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 AUTOMIC REGISTRY SERVICES
 GPO BOX 5193
 SYDNEY NSW 2001 AUS
 Ph: 1300 288 664

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CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Metrics Master Income Trust

MXT

Registry: Automatic Registry Services NSW Level 5, 126 Phillip Street SYDNEY NSW 2000 Registry Phone: 1300 288 664 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Table with 6 columns: Security, Price (\$), Date, Security, Price (\$), Date. Row 1: MXT, 192.0, 30/06/2023, MXT, 195.5, 31/12/2022

Distributions

Table with 11 columns: Unit Type, Dist Type, Period Ending, Record Date, Date Paid, Distrib Amount (\$), Frank (%), % Tax Defrd, D.R.P. (\$), BOP/DEP (\$), Notes. Multiple rows showing distribution details for various periods.

Metrics Master Income Trust



Stockland

State of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
**BRIDGES FINANCIAL SERVICES PTY
LTD**



132981 01063
FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
37 JUPITER BEND
ROCKINGHAM WA 6168

Holder ID Number (HIN):	0073617278
CHESSE Sponsor's ID (PID):	01063
Statement Period:	June 2016
Page:	1 of 1

SGP - UNITS/ORDINARY FULLY PAID STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Jun 16	Movement of Securities due to Purchase, Sale or Transfer	0179101577294400		4450		4450

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE 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 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

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 201002 345 678
View at [my.asx.com.au/Registration/ASX](#)

SAMPLE CORPORATE SERVICES
C/ MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 4234

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1


QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ← Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ← The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- ← Other messages will appear here.

See over for additional important information and disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91234
PHILIPS TERRACE
PERTH WA 6003
Ph: (08) 9117 4567

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

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Stockland**SGP**

Registry: Computershare Investor Services Pty Limited GPO Box 7045 SYDNEY NSW 2001 Registry Phone: (02) 8234 5000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (€)	Date	Security	Price (€)	Date	Security	Price (€)	Date
SGP	403.0	30/06/2023	SGPJOB	125.5	31/12/2022	SGPKOQ	163.0	30/06/2022
SGPJOA	214.0	30/06/2023	SGPJOC	162.0	31/12/2022	SGPKOR	202.0	30/06/2022
SGPJOB	155.5	30/06/2023	SGPKOC	281.0	31/12/2022	SGPKOS	106.5	30/06/2022
SGPJOC	250.0	30/06/2023	SGPKOQ	163.0	31/12/2022	SGP	424.0	31/12/2021
SGPKOA	113.0	30/06/2023	SGPKOR	202.0	31/12/2022	SGPJOA	287.0	31/12/2021
SGPKOB	86.0	30/06/2023	SGPKOS	116.5	31/12/2022	SGPJOB	205.0	31/12/2021
SGPKOC	281.0	30/06/2023	SGP	361.0	30/06/2022	SGPKOB	266.0	31/12/2021
SGPKOQ	88.0	30/06/2023	SGPJOA	200.0	30/06/2022	SGPKOC	272.0	31/12/2021
SGPKOR	202.0	30/06/2023	SGPJOB	148.5	30/06/2022	SGPKOF	85.0	31/12/2021
SGPKOS	268.0	30/06/2023	SGPJOC	192.0	30/06/2022	SGPKOQ	110.5	31/12/2021
SGP	363.0	31/12/2022	SGPKOB	89.5	30/06/2022	SGPKOR	202.0	31/12/2021
SGPJOA	202.0	31/12/2022	SGPKOC	281.0	30/06/2022	SGPKOS	114.5	31/12/2021

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (€)	Frank (%)	% Tax Defrd	D.R.P. (€)	BOP/DEP (€)	Notes
UNT	Final	30/06/23	30/06/23	31/08/23	14.400	0.00	27.62			Tax deferred/AMIT cost base Adjust. 27.62%
UNT	Interim	31/12/22	30/12/22	28/02/23	11.800	0.00	27.62			Tax deferred/AMIT cost base Adjust. 27.62%
UNT	Final	30/06/22	30/06/22	31/08/22	14.600	0.00	31.56			Tax deferred / AMIT cost base Adjust. 31.56%.
UNT	Interim	31/12/21	31/12/21	28/02/22	12.000	0.00	31.56			Tax deferred / AMIT cost base Adjust. 31.56%.

Annual Trust Tax Components

Unit Type	Tax Year	Distrib Amount (€)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
UNT	2022/23	26.200	0.00	27.622	0.000	63.453	0.000	4.463	8.925	0.000	0.000	0.000	0.000
UNT	2021/22	26.600	0.00	31.558	0.000	55.929	0.000	6.257	12.513	0.000	0.000	0.000	0.000

Corporate Actions

Activity	Date	Description / Notes
Stapled Portions	30/06/2023	30/06/23 CGT Asset Portions as % were: SCL 10.1% and Trust 89.9%
Stapled Portions	31/12/2022	31/12/22 CGT Asset Portions as % were: SCL 9.1% and Trust 90.9%
Stapled Portions	30/06/2022	30/06/22 CGT Asset Portions as % were: SCL 9.0% and Trust 91.0%
Stapled Portions	31/12/2021	31/12/21 CGT Asset Portions as % were: SCL 9.2% and Trust 90.8%

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