

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**COMMONWEALTH SECURITIES
LIMITED**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



074689

01402

ADDISON SERVICES PTY LTD
<ABBOTT SUPER FUND A/C>
222 RAGLAN STREET
MOSMAN NSW 2088**Holder ID Number (HIN):** 0036705612

CHES Sponsor's ID (PID): 01402

Statement Period: April 2021

Page: 1 of 1

CBAPJ - CAP NOTE 3-BBSW + 2.75% PERP NON-CUM RED T-10-26

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Apr 21	Allotment of a New Issue of Securities	6388305467319600		500		500

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

Issued By:

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