

Valuation/holdings Report

Parameters

As at date: 30/Jun/2019

Portfolio Value:

Client Account(s): 263445

Stock Code: All



Client # 263445

Client Name Helen Ogle Pty Limited <OGLE FAMILY SUPER FUND A/C>

HIN 73486751

Security Code	Description	Quantity	CostPrice	\$	Valuation
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE	453	67.551	\$68.820	\$31,175.46
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND	429	71.315	\$75.210	\$32,265.09
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF EXCHANGE	1011	64.357	\$69.200	\$69,961.20
Total valuation					\$133,401.75

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Page 1 of 1

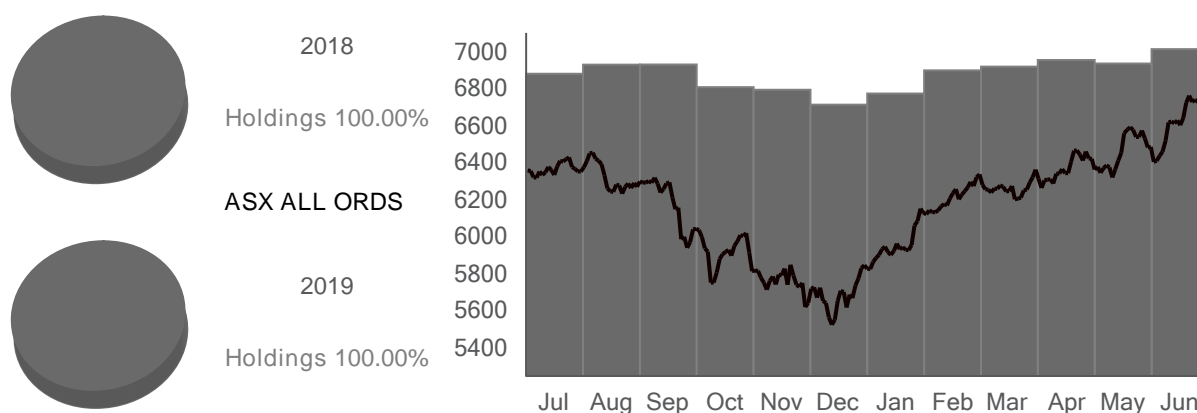
Trading Account Summary

01 Jul 2018 - 30 Jun 2019

Summary Information A/C 263445

+/-

Holdings valuation at start of period		\$89,995.82
Holdings valuation at end of period	\$43,405.93	\$133,401.75
Portfolio at start of period		\$89,995.82
Portfolio at end of period	\$43,405.93	\$133,401.75
Total portfolio value		\$133,401.75
Total brokerage		\$792.28
Information service fees		\$0.00
Estimated dividends and distributions		\$6,219.48
Estimated franking credits		\$1,912.02



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Holdings valuation

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$89,995.82

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	225	\$0.00	\$28.240	\$6,354.00
MFG	MAG FINC FPO	825	\$0.00	\$23.300	\$19,222.50
TLS	TELSTRA FPO	3,466	\$0.00	\$2.620	\$9,080.92
VHY	VHIGHYIELD ETF UNITS	611	\$61.04	\$59.400	\$36,293.40
WBC	WESTPAC FPO	650	\$0.00	\$29.300	\$19,045.00
Sub total					\$89,995.82

Holdings valuation at 30 Jun 2019

\$133,401.75

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VGAD	VINTLH ETF UNITS	453	\$67.55	\$68.820	\$31,175.46
VGS	VINTL ETF UNITS	429	\$71.32	\$75.210	\$32,265.09
VLC	VLARGE CO ETF UNITS	1,011	\$64.36	\$69.200	\$69,961.20
Sub total					\$133,401.75

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Holdings valuation (continued)

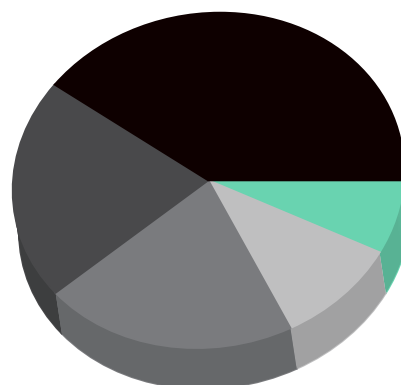
01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$89,995.82

Holdings composition 1 Jul 2018

VHY 40.33% WBC 21.16% ANZ 7.06%
MFG 21.36% TLS 10.09%

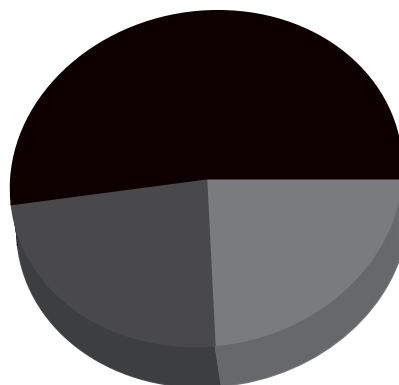


Holdings valuation at 30 Jun 2019

\$133,401.75

Holdings composition 30 Jun 2019

VLC 52.44% VGS 24.19% VGAD 23.37%



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Transaction summary

01 Jul 2018 - 30 Jun 2019

Equities

AHG AUTOMOTIVE HOLDINGS. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813395	955	\$2.7200	\$2,597.60	\$18.14	\$0.00	\$1.81	\$2,617.55
01/03/2019	Sell	S4168631	(955)	\$2.1100	(\$2,015.05)	\$18.14	\$0.00	\$1.81	(\$1,995.10)
Sub total			0						

ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	760	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	Sell	S3730457	(535)	\$26.8000	(\$14,338.00)	\$18.14	\$0.00	\$1.81	(\$14,318.05)
01/03/2019	Sell	S4168578	(225)	\$28.2600	(\$6,358.50)	\$18.14	\$0.00	\$1.81	(\$6,338.55)
Sub total			0						

API AUSTRALIAN PHARM. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813369	1,556	\$1.6700	\$2,598.52	\$18.14	\$0.00	\$1.81	\$2,618.47
01/03/2019	Sell	S4168624	(1,556)	\$1.4050	(\$2,186.17)	\$18.14	\$0.00	\$1.81	(\$2,166.22)
Sub total			0						

BXB BRAMBLES LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813405	264	\$9.8400	\$2,597.76	\$18.14	\$0.00	\$1.81	\$2,617.71
01/03/2019	Sell	S4168642	(264)	\$11.9100	(\$3,144.24)	\$18.14	\$0.00	\$1.81	(\$3,124.29)

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 0

CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813512	34	\$75.4000	\$2,563.60	\$18.14	\$0.00	\$1.81	\$2,583.55
27/07/2018	Buy	B3813529	47	\$75.3800	\$3,542.86	\$18.14	\$0.00	\$1.81	\$3,562.81
01/03/2019	Sell	S4168655	(81)	\$74.4300	(\$6,028.83)	\$18.14	\$0.00	\$1.81	(\$6,008.88)
Sub total			0						

CCL COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813501	271	\$9.5900	\$2,598.89	\$18.14	\$0.00	\$1.81	\$2,618.84
01/03/2019	Sell	S4168649	(271)	\$8.1500	(\$2,208.65)	\$18.14	\$0.00	\$1.81	(\$2,188.70)
Sub total			0						

MFG MAGELLAN FIN GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	825	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/07/2018	Sell	S3793671	(584)	\$24.6620	(\$14,402.60)	\$18.14	\$0.00	\$1.81	(\$14,382.65)
01/03/2019	Sell	S4168662	(241)	\$35.3400	(\$8,516.94)	\$18.14	\$0.00	\$1.81	(\$8,496.99)
Sub total			0						

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813514	91	\$28.4100	\$2,585.31	\$18.14	\$0.00	\$1.81	\$2,605.26

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

27/07/2018	Buy	B3813535	126	\$28.4100	\$3,579.66	\$18.14	\$0.00	\$1.81	\$3,599.61
01/03/2019	Sell	S4168670	(217)	\$25.1400	(\$5,455.38)	\$18.14	\$0.00	\$1.81	(\$5,435.43)
Sub total			0						

PDL PENDAL GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813495	276	\$9.4000	\$2,594.40	\$18.14	\$0.00	\$1.81	\$2,614.35
01/03/2019	Sell	S4168672	(276)	\$8.7700	(\$2,420.52)	\$18.14	\$0.00	\$1.81	(\$2,400.57)
Sub total			0						

PPT PERPETUAL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813736	135	\$44.1700	\$5,962.95	\$18.14	\$0.00	\$1.81	\$5,982.90
01/03/2019	Sell	S4168677	(135)	\$41.1800	(\$5,559.30)	\$18.14	\$0.00	\$1.81	(\$5,539.35)
Sub total			0						

QBE QBE INSURANCE GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813539	256	\$10.1200	\$2,590.72	\$18.14	\$0.00	\$1.81	\$2,610.67
01/03/2019	Sell	S4168684	(256)	\$12.5800	(\$3,220.48)	\$18.14	\$0.00	\$1.81	(\$3,200.53)
Sub total			0						

SIG SIGMA HEALTH LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813541	5,416	\$0.4800	\$2,599.68	\$18.14	\$0.00	\$1.81	\$2,619.63

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

01/03/2019	Sell	S4168687	(5,416)	\$0.6150	(\$3,330.83)	\$18.14	\$0.00	\$1.81	(\$3,310.88)
Sub total			0						

TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	3,466	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/07/2018	Sell	S3793674	(963)	\$2.7700	(\$2,667.51)	\$18.14	\$0.00	\$1.81	(\$2,647.56)
01/03/2019	Sell	S4168693	(2,503)	\$3.1200	(\$7,809.36)	\$18.14	\$0.00	\$1.81	(\$7,789.41)
Sub total			0						

VGAD VNGD INTL SHARES H ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813551	453	\$67.4700	\$30,563.91	\$33.35	\$0.00	\$3.33	\$30,600.59
Sub total			453						

VGS VNGD INTL SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813547	429	\$71.2300	\$30,557.67	\$33.34	\$0.00	\$3.33	\$30,594.34
Sub total			429						

VHY VNGD AUS HIGH YIELD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/09/2017	Buy	B3281442	426	\$60.9600	\$25,968.96	\$28.33	\$0.00	\$2.83	\$26,000.12
28/09/2017	Buy	B3282082	185	\$60.9400	\$11,273.90	\$18.14	\$0.00	\$1.81	\$11,293.85
17/07/2018	Sell	S3793700	(611)	\$57.9000	(\$35,376.90)	\$38.59	\$0.00	\$3.86	(\$35,334.45)

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 0

VLC VNCD AUS LARGE ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/03/2019	Buy	B4183702	1,011	\$64.2800	\$64,987.08	\$70.89	\$0.00	\$7.09	\$65,065.06
Sub total			1,011						

WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	650	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/07/2018	Sell	S3793688	(209)	\$29.6100	(\$6,188.49)	\$18.14	\$0.00	\$1.81	(\$6,168.54)
27/07/2018	Sell	S3813345	(204)	\$29.3900	(\$5,995.56)	\$18.14	\$0.00	\$1.81	(\$5,975.61)
01/03/2019	Sell	S4168696	(237)	\$27.0800	(\$6,417.96)	\$18.14	\$0.00	\$1.81	(\$6,398.01)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2018 - 30 Jun 2019

July 2018	Amount	GST	Total
Brokerage and trail fees	\$395.52	\$39.48	\$435.00
Information services	\$0.00	\$0.00	\$0.00
	\$395.52	\$39.48	\$435.00

March 2019	Amount	GST	Total
Brokerage and trail fees	\$324.85	\$32.43	\$357.28
Information services	\$0.00	\$0.00	\$0.00
	\$324.85	\$32.43	\$357.28

Brokerage total	\$720.37	\$71.91	\$792.28
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

AHG AUTOMOTIVE HOLDINGS. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/09/2018	09/10/2018	Final	\$0.068	100.00%	955	\$27.83	\$64.94
Estimated sub total						\$27.83	\$64.94

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/05/2018	02/07/2018	Interim	\$0.80	100.00%	760	\$260.57	\$608.00
12/11/2018	18/12/2018	Final	\$0.80	100.00%	225	\$77.14	\$180.00
Estimated sub total						\$337.71	\$788.00

API AUSTRALIAN PHARM. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/11/2018	07/12/2018	Final	\$0.04	100.00%	1,556	\$26.67	\$62.24
Estimated sub total						\$26.67	\$62.24

BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/09/2018	11/10/2018	Final	\$0.145	30.00%	264	\$4.92	\$38.28
Estimated sub total						\$4.92	\$38.28

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/08/2018	28/09/2018	Final	\$2.31	100.00%	81	\$80.19	\$187.11
13/02/2019	28/03/2019	Interim	\$2.00	100.00%	81	\$69.43	\$162.00
Estimated sub total						\$149.62	\$349.11

CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2018	09/10/2018	Interim	\$0.21	65.00%	271	\$15.85	\$56.91
26/02/2019	10/04/2019	Final	\$0.26	50.00%	271	\$15.10	\$70.46
Estimated sub total						\$30.95	\$127.37

MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/08/2018	27/08/2018	Final	\$0.90	100.00%	241	\$92.96	\$216.90
19/02/2019	28/02/2019	Interim	\$0.738	75.00%	241	\$57.17	\$177.86
Estimated sub total						\$150.13	\$394.76

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/11/2018	14/12/2018	Final	\$0.99	100.00%	217	\$92.07	\$214.83
Estimated sub total						\$92.07	\$214.83

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

PDL PENDAL GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/12/2018	20/12/2018	Final	\$0.30	15.00%	276	\$5.32	\$82.80
Estimated sub total						\$5.32	\$82.80

PPT PERPETUAL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/09/2018	08/10/2018	Final	\$1.40	100.00%	135	\$81.00	\$189.00
Estimated sub total						\$81.00	\$189.00

QBE QBE INSURANCE GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2018	05/10/2018	Interim	\$0.22	30.00%	256	\$7.24	\$56.32
Estimated sub total						\$7.24	\$56.32

SIG SIGMA HEALTH LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/10/2018	29/10/2018	Interim	\$0.015	100.00%	5,416	\$34.82	\$81.24
Estimated sub total						\$34.82	\$81.24

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/08/2018	27/09/2018	Final	\$0.11	100.00%	2,503	\$118.00	\$275.33
27/02/2019	29/03/2019	Interim	\$0.08	100.00%	2,503	\$85.82	\$200.24
Estimated sub total						\$203.82	\$475.57

VGS VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/10/2018	16/10/2018	Interim	\$0.303549	0.00%	429	\$0.00	\$130.22
02/01/2019	17/01/2019	Interim	\$0.390286	0.00%	429	\$0.00	\$167.43
01/04/2019	16/04/2019	Interim	\$0.484093	0.00%	429	\$0.00	\$207.68
Estimated sub total						\$0.00	\$505.33

VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/07/2018	17/07/2018	Final	\$1.789028	16.64%	611	\$77.95	\$1,093.10
Estimated sub total						\$77.95	\$1,093.10

VLC VNGD AUS LARGE ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/04/2019	16/04/2019	Interim	\$0.853421	87.79%	1,011	\$324.63	\$862.81
Estimated sub total						\$324.63	\$862.81

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

WBC

WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/05/2018	04/07/2018	Interim	\$0.94	100.00%	650	\$261.86	\$611.00
13/11/2018	20/12/2018	Final	\$0.94	100.00%	237	\$95.48	\$222.78
Estimated sub total						\$357.34	\$833.78

Estimated total

\$1,912.02

\$6,219.48

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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



092140 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: June 2018

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Aug 16					760
12 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0255262820560900			535	225

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
Ph: 1300 307 613



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 12 345 678 901
Level 10, Grand Place
15 Grace Street
Brisbane, QLD 4000
☎ (07) 3123 4567

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
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 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 71234
PERTH WA 6001
PH: (08) 9123 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.

G8 Education Limited

ABN: 95 123 828 553
Place of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 1300786299



092140 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: June 2018

Page: 1 of 1

GEM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jul 16					5100
12 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0255262820568600			5100	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:

ADVANCED SHARE REGISTRY
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



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.



QZPV Enterprises Pty Ltd
ABN 69 009 504 532
Date of Incorporation: 2001-11-08

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
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 761 081) 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 91244
PERTH WA 6001
Ph: (08) 9223 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 009 504 532 | PO Box 11227, 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:

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Automotive Holdings Group Limited
ABN 35 111 470 038

Place of Incorporation: VIC



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

AHG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AHU2B00		955		955

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



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:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

API - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AJBJ000		1556		1556

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:

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

Brambles Limited

ABN: 89 118 896 02

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299



258083 02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AMHKA00		264		264

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

Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



258083

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AN2NG00		271		271

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

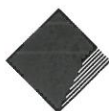
Share Registry Details:

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299



258083

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AMYRR00		81		81

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



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:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
 SYDNEY, NSW 2001

 **1300786299**



258083 02552
 HELEN OGLE PTY LTD
 <OGLE FAMILY SUPER FUND A/C>
 PO BOX 1798
 NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

MFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Aug 16					825
18 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0255262834982000			584	241

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:

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



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



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AV74C00		217		217

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:

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



Issued By:

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

PENDAL

GROUP

Pendal Group Limited
ABN: 28 126 385 822
Place of Incorporation: VIC



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AH3F400		276		276

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 **1300786299**



258083 02552

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

PPT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AX8JE00		135		135

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



QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299



258083 02552

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AXKV000		256		256

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 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

Sigma Healthcare Limited

ABN: 15 088 417 403
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

SIG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27AZONC00		5416		5416

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



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



258083

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jul 16					3466
18 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0255262834982300			963	2503

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



Issued By:

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

Vanguard MSCI Index International Shares ETF

ABN: 56 291 101 711
Place of Incorporation: VIC



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

VGS - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27B1QM400		429		429

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
Ph: 1300 850 505



Issued By:

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



Vanguard INVESTMENTS*

ABN 72 072 881 086. AFS License 227263

Vanguard® Australian Shares High Yield ETF

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



258083

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

VHY - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 17					611
18 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0255262834983600			611	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
Ph: 1300 850 505



Issued By:

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

Vanguard MSCI Index International Shares (Hedged) ETF

ABN: 92 314 430 239
Place of Incorporation: VIC



258083 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

VGAD - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	001738L27B4IGK00		453		453

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
Ph: 1300 850 505



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:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



258083 02552

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2018

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Aug 16					650
18 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0255262834982800			209	441
30 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0255262838903700			204	237

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



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					276
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913544100			276	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:

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.



QZPV Enterprises Pty Ltd
ASX: QZPV

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

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


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
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. Please (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 NEWBORN PTY LIMITED
 GPO BOX 9020
 PHILIP'S CLARENCE
 PERTH WA 6150
 ☎ (08) 3123 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 statment. 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.



Automotive Holdings Group Limited
ABN 35 111 470 038

Place of Incorporation: VIC



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

AHG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					955
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913541800			955	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:

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.




QZPV Enterprises Pty Ltd
ABN 50 505 505 505
(Incorporated in Australia)

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



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

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
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 (1800 781 081) 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 SECURITIES PTY LIMITED
GPO BOX 10704
PERTH WA 6001
PH: (08) 9433 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 statment. 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.
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Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Jun 18					225
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913539500			225	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
Ph: 1300 307 613



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.



QZJ Enterprises Pty Ltd
ABN 90 123 456 789
www.qzjenterprises.com.au

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
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



ASX

Share Registry Details:
INTERNATIONAL SECURITIES LIMITED
GPO BOX 9534
PERTH WA 6151
PH: (08) 9252 5507

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.

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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:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

API - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					1556
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913541600			1556	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:

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

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.




QZPV Enterprises Pty Ltd
ABN 59357 545 026
Specialising in Property Services - Real Estate

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

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

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 000000

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
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 (1100 781 081) 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 10133
PERTH WA 6001
PH: 08/923 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.

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Brambles Limited

ABN: 89 118 896 02

State of Incorporation/Registration: Victoria



273284

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 31 Jul 18					264
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913542300			264	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:

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.

QZPJ Enterprises Pty Ltd
ASIC 10000 123 456
(ASX Settlement Pty Limited)

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLEVILLE 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
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 security 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

ASX Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 14227, Australia Square, Sydney NSW 1215

Share Registry Details:
 INTERNATIONAL SECURITIES PTY LIMITED
 GPO BOX 1000
 PHILADELPHIA
 PERTH WA 6150
 PH 089 552 0000

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.

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**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**THIRD PARTY PLATFORM PTY LTD**GPO BOX 1630
SYDNEY, NSW 2001

1300786299



273284 02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					81
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913543200			81	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 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
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

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.



QZJ Enterprises Pty Ltd
ABN 5008 545 024
Special Dividend Pay Notice - 2001

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BORING AVE ST
 SAMPLEVILLE 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
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



ASX

Share Registry Details:
 INTERNATIONAL SECURITIES PTY LIMITED
 GPO BOX 90/54
 PHILLIPS TERRACE
 PERTH WA 6001
 PH 080 952 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.

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Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



273284

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					271
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913542700			271	0

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



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.


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Description of the transaction.

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Important messages will appear here.



QZJ Enterprises Pty Ltd
ASIC 1000123456789
Level 10, Grand Place, Brisbane, QLD 4000

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLEVILLE 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): 000000
 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
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 080) 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
 LPO BOX 90234
 PHOENIX TERRACE
 PERTH WA 6001
 Tel: 080 912 1567

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.

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MAGELLAN
FINANCIAL GROUP

Magellan Financial Group Limited

ABN 59 108 437 592

Place of incorporation/registration: Victoria

Magellan Financial Group Trust

ARSN 111 911 592



273284

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

MFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 18 Jul 18					241
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913543500			241	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:

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

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.



QZJ Enterprises Pty Ltd
ABN 12345678901
One of our registered companies, 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

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


QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
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



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 99334
 PHILLIPS TERRACE
 PERTH WA 6000
 PH: 0800 3123 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 statment. 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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National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					217
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913544000			217	0

FOR YOUR INFORMATION

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- ☛ 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:

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



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.



QZPV Enterprises Pty Ltd
ABN 12 345 678 901

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
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 781 045) 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 SECURITIES PTY LIMITED
 GPO BOX 910/24
 PHILLIPS TERRACE
 PERTH WA 6001
 PH (08) 9222 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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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 **1300786299**



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

PPT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 31 Jul 18					135
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913544200			135	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 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.



QZJ Enterprises Pty Ltd
ABN 12345678901
123 BOUNDARY ST
SAMPLEVILLE 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
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



ASX

Share Registry Details:
INTERNATIONAL SHARELINK PTY LIMITED
GPO BOX 97034
PERTH, (W.A.)
PERTH WA 6001
Ph: (08) 9223 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:

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QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					256
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913544500			256	0

FOR YOUR INFORMATION

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- ☛ 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.
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- ☛ 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



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.



QZJ Enterprises Pty Ltd
ABN 123 456 789
123 Main Street, Sydney NSW 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
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 281 081) 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 SECURITIES PTY LIMITED
 GPO BOX 16153
 PHILLIPS SQUARE
 PERTH WA 6151
 PH: 080 952 9027

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.

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Sigma Healthcare Limited

ABN: 15 088 417 403
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 **1300786299**



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

SIG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 18					5416
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913544700			5416	0

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



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.



QZJ Enterprises Pty Ltd
ABN 59 008 586 414
 Chief Executive Officer, Sydney NSW 1500

SAMPLE CORPORA TE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLEVILLE 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
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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- Other messages will appear here.

See over for additional Important Information and Disclaimer



Share Registry Details:
 INTERNATIONAL SECURITIES PTX LIMITED
 GPO BOX 95234
 PHILLIPS TERRACE
 MELBOURNE VIC 3001
 Tel: 080 953 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 1227, 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.

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Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



273284 02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Jul 18					2503
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913544900			2503	0

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



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.



QZJ Enterprises Pty Ltd
ABN 123 456 789
123 BOUNDARY STREET, SYDNEY NSW 2000

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
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

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- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Please (1300 991 085) 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 SECURITIES PTY LIMITED
GPO BOX 9133
PHILLIPS TERRACE
PERTH WA 6001
☎ 08 9223 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.

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Vanguard INVESTMENTS*

ABN 72 072 881 086. AFS License 227263

Vanguard® MSCI Australian Large Companies Index ETF



273284

02552

HELEN OGLE PTY LTD

<OGLE FAMILY SUPER FUND A/C>

PO BOX 1798

NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

VLC - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0017397278ANJU00		1011		1011

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
Ph: 1300 850 505



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.

QZJ Enterprises Pty Ltd
ABN 123 456 789

SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 4000

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): 000000
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

ASX

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 1234
PETER'S TERRACE
PERTH WA 6001
PH: 0800 123 456

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.

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Westpac

Westpac Banking Corporation

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



273284 02552
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0073486751

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2019

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On	Off
	Balance Brought Forward from 30 Jul 18				
04 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0255262913545000			

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



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.

QZ JV Enterprises Pty Ltd
100, 100/101, 102, 103
Level 10, Grand Place
Brisbane, QLD 4000

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

QZJ- ORDINARY FULLY PAID

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

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): 000000
Statement Period: January 2001
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- Other messages will appear here.

See over for additional Important Information and Disclaimer

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 1000
MELBOURNE VIC 3001
Tel: (03) 9211 4500

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

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