

Date: 19/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**VANGUARD FTSE EMERGING MARKETS SHARES ETF
VGE VGE EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
SRINIVASANS PTY LTD <SRINIVASAN FAMILY SUPER> X*****1096	CHESS Sponsored	NSW	276
Total			276



Sincerely,
Computershare

Only Computershare managed holdings are listed.

VGE
 Closing unit value at 30 June 2021 80.61
 Total value 22,248.36

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Income should be predictable even when markets aren't.

P I M

ALL ORDS 7,226.10 -4.30 (-0.06%)

AUD/USD 0.6891 +0.0037 (+0.5809%)

ASX 200 6,986.80 -11.50 (-0.16%)

OIL 92.49 +0.85 (+0.93%)

GOLD 1,733.60 -2.70 (-0.16%)

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Vanguard FTSE Emerging Markets Shares ETF (VGE.AX)

Add to watchlist

ASX - ASX Delayed price. Currency in AUD

67.00 +0.19 (+0.28%)

At close: 04:10PM AEST

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P I M C O

Time period: 30 June 2021 - 30 June 2021 Show: Historical prices Frequency: Daily Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Vol
30 June 2021	81.22	81.22	80.43	80.61	80.61	6,



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