

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

**ISHARES CORE COMPOSITE BOND ETF
IAF IAF EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
SRINIVASANS PTY LTD <SRINIVASAN FAMILY SUPER> X*****1096	CHESS Sponsored	NSW	257
		Total	257

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date	Open	High	Low	Close	Adj Close	Volume
30/06/2021	113.54	113.54	113.28	113.32	113.32	50742
IAF closing value		257 x		113.32		
=		29123.24				

au.finance.yahoo.com/quote/IAF.AX/history?period1=1625011200&period2=1625011200&interval=1d&filter=history&frequency=1d&includeAdjustedClose=true

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ALL ORDS 7,226.10 -4.30 (-0.06%)	AUD/USD 0.6894 +0.0043 (+0.6306%)	ASX 200 6,986.80 -11.50 (-0.16%)	OIL 92.33 +0.69 (+0.75%)	GOLD 1,733.30 -3.00 (-0.17%)
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iShares Core Composite Bond ETF (IAF.AX) [Add to watchlist](#)

ASX - ASX Delayed price. Currency in AUD

99.92 +0.17 (+0.17%)

At close: 04:10PM AEST

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Time period: 31 Aug 2021 - 31 Aug 2022 Show: Historical prices Frequency: Daily [Apply](#)

Currency in AUD [Download](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	113.54	113.54	113.28	113.32	113.32	50,742