

Kenway Superannuation Fund

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INVESTMENTS

As at: 30-Jun-17

Prep by:

Rev by:

| | |
|-----------------|-------------|
| W/P: | K1 |
| Initials | Date |
| DB | 31-May-21 |
| | |

| Investment | HIN/SRN | Postcode | Units Per Registry | Units Per GL | |
|------------|--------------|----------|--------------------|--------------|--|
| | | | | | |
| ANR | X0058065471 | 4160 | 2,400.00 | 2,400.00 | |
| ANZ | X0058065471 | 4160 | 186.00 | 186.00 | |
| AZJ | I0221609514 | 4160 | 2,176.00 | 2,176.00 | |
| BAL | X0058065471 | 4160 | 831.00 | 831.00 | |
| BGA | X0058065471 | 4160 | 807.00 | 807.00 | |
| BHP | X0058065471 | 4160 | 556.00 | 752.00 | |
| | I0204758875 | 4160 | 196.00 | | |
| BKL | X0058065471 | 4160 | 73.00 | 73.00 | |
| COH | X0058065471 | 4160 | 38.00 | 79.00 | |
| | I0030107845 | 4160 | 41.00 | | |
| CSL | X0058065471 | 4160 | 218.00 | 308.00 | |
| | ? | | 90.00 | | |
| ORG | X0058065471 | 4160 | 255.00 | 255.00 | |
| RHC | X0058065471 | 4160 | 202.00 | 202.00 | |
| WBC | X0058065471 | 4160 | 340.00 | 656.00 | |
| | I40066892702 | 4160 | 316.00 | | |
| | | | | | |
| AOG | X0058065471 | 4160 | 1,615.00 | 1,615.00 | |
| SGP | X0058065471 | 4160 | 1,141.00 | 1,141.00 | |