

Date: 31/08/2021

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

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR BERNARD ROSS DAVIES + MRS DIANNE MARGARET DAVIES <DAVIES SUPER FUND> X*****1164	CHESS Sponsored	VIC	1967
Total			1967

Sincerely,
Computershare

Only Computershare managed holdings are listed.