

Currency Australian Dollar ▼

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****0689 | GDF | 1.535 | 1,006 | 1,006 | 1,544.21 |

Total Value: \$ 1,544.21