

Date: 6/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHESSE Sponsored	VIC	390
		<b>Total</b>	<b>390</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 6/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHESSE Sponsored	VIC	282
		<b>Total</b>	<b>282</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 6/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**COMPUTERSHARE LIMITED  
CPU ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHES	Sponsored VIC	605
		<b>Total</b>	<b>605</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 10/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**CHALLENGER LIMITED  
CGF ORDINARY FULLY PAID UNITS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHESS Sponsored	NSW	906
		<b>Total</b>	<b>906</b>

Sincerely,  
Computershare

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Date: 6/08/2021

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**LENLEASE GROUP  
LLC STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHESS Sponsored	NSW	554
		<b>Total</b>	<b>554</b>

Sincerely,  
Computershare

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Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**NEW HOPE CORPORATION LIMITED  
NHC FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHES	Sponsored QLD	6226
<b>Total</b>			<b>6226</b>

Sincerely,  
Computershare

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Date: 6/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**RIO TINTO LIMITED  
RIO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHESS Sponsored	VIC	112
<b>Total</b>			<b>112</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 10/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND> X*****4745	CHESS Sponsored	VIC	282
<b>Total</b>			<b>282</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar

&lt;&lt; View: TLS, X\*\*\*\*\*4745 (KIMSHAUN HOLDINGS PTY LTD &lt;HINGERTY SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2020

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4745</a>	<a href="#">TLS</a>	3.13	1,298	1,298	4,062.74

 Viewing 1 - 1 of 1  
 Total Value: \$ 4,062.74

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## Balance History

 Currency Australian Dollar

&lt;&lt; View: WBC, X\*\*\*\*\*4745 (KIMSHAUN HOLDINGS PTY LTD &lt;HINGERTY SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2020

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4745</a>	<a href="#">WBC</a>	17.95	346	346	6,210.70

 Viewing 1 - 1 of 1  
 Total Value: \$ 6,210.70

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## Balance History

Currency Australian Dollar 
 **View:** WOW, X\*\*\*\*\*4745 (KIMSHAUN HOLDINGS PTY LTD <HINGERTY SUPER FUND A/C>)
Balance as at date (dd/mm/yyyy) 30/06/2020 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4745</a>	<a href="#">WOW</a>	37.28	209	209	7,791.52

Viewing 1 - 1 of 1  
Total Value: \$ 7,791.52

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