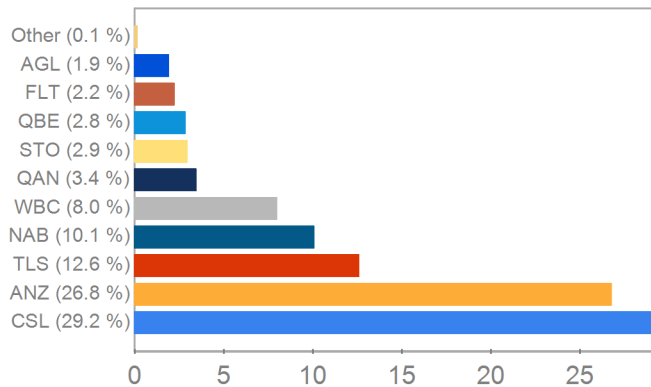


Account Number: 4572192

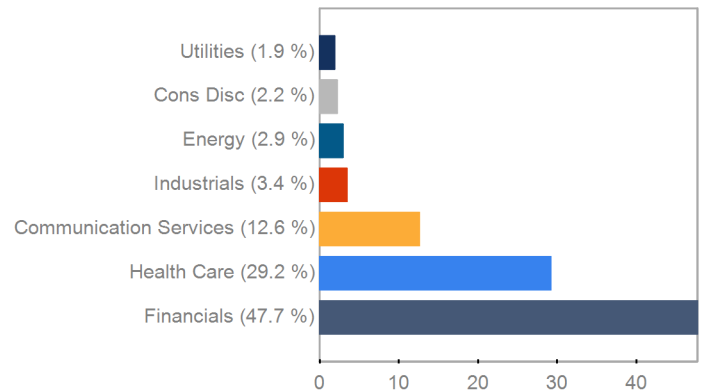
Account Name: HORIFOKE PTY LTD <CROSSING FAMILY SF A/C>

Share Holdings Summary Charts - CHESSE Sponsored

Shares in your portfolio



Sectors in your portfolio



Share Holdings as at Mon 06 Jun 2022 5:58 PM (Sydney time)

Code	Units *	Price (\$)	Value (\$)
AGL	1,000	8.780	8,780.00
ANZ	5,000	24.820	124,100.00
CSL	500	270.860	135,430.00
FLT	500	20.540	10,270.00
NAB	1,500	31.110	46,665.00
QAN	3,000	5.320	15,960.00
QBE	1,083	12.140	13,147.62
STO	1,589	8.570	13,617.73
TLS	15,000	3.890	58,350.00
VUK	250	2.500	625.00
WBC	1,544	23.920	36,932.48
Total			463,877.83

Note:

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

Account Number: 4572192

Account Name: HORIFOKE PTY LTD <CROSSING FAMILY SF A/C>

* Units = Available units + Reserved units + Unexecuted units of Open Sell orders

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