



# Investor Centre

## Holding Details

Currency Australian Dollar ▼

**View:** MVI, X\*\*\*\*\*9555 (B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C>)

Select to update missing [Communication Preference](#)

**Registered Holder** B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C> **Holding Type:** Corporate

**Holdings** **MVW - VANECK INVESTMENTS LIMITED (VANECK EQUAL WEIGHT)**

Last Close:	AUD 33.93	Tradeable Balance:	988
Value:	AUD 33,522.84	Non-Tradeable Balance:	0

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## QUAL - VANECK INVESTMENTS LIMITED (MSCI INTERNATIONAL ETF)

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Last Close: AUD 37.44

Tradeable Balance:

Value: AUD 45,302.40

Non-Tradeable Balance:

### Payments & Tax

AUSTRALIA Direct credit

Recorded

**BSB:** 182-512

**Account:** \*\*\*\*\*2268

Recorded

### Communications

Investor communications and Payment Advice by post

7 HILLVIEW AVENUE  
PANORAMA  
SA 5041  
AUSTRALIA



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