Date: 28/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

WORLEY LIMITED WOR FULLY PAID ORDINARY SH	IARES			
Name	Share Type	Register	Quantity	
VAN SUPERFUND PTY LTD <van health="" superfund=""> X*****5625</van>	CHESS Sponsored	NSW	125	
		Total	125	

Sincerely,

Computershare

Only Computershare managed holdings are listed.