

CHRISTINA LATER SUPER FUND

X 0054588058

30<sup>th</sup> June 2021

ANZ 950B

NAB 13500

TELSTRA 20500

WESTPAC 2000

1/7 - 6655 60 / 2852 40  
6/12 - 6845 76 / 2933 90

2/1 - 8100 00 / 3471 43  
15/12 - 9046 00 / 3576 43

31/9 - 2440 00 / 1045 71  
1/11 - 2440 00 / 1045 71

1/10 - 1800 00 / 771 43  
30/3 - 1600 00 / 655 71

WESTPAC 1155

COLES 2000

1/12 - 6693 00 / 2865 43  
1/6 - 6804 55 / 2916 24

28/9 - 560 00 / 240 00  
31/3 - 660 00 / 382 86

POSTED

BUY

SELL

31/12/21 WESTPAC CAPITAL RETURN 1000.00

20.11.21 CANTER LODGERS 3520.00

Date: 15/12/2022

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

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

| <b>Name</b>  | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|--|-------------------|-----------------|-----------------|
| MRS LESLIE CHRISTINA<br>SLATER + MR ROBERT JOHN<br>WOODGATE <C SLATER<br>SUPER FUND><br>X*****8058 | CHESS Sponsored   | VIC             | 9508            |
|  |                   | <b>Total</b>    | <b>9508</b>     |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 15/12/2022

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

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

| <b>Name</b>  | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|--|-------------------|-----------------|-----------------|
| MRS LESLIE CHRISTINA<br>SLATER + MR ROBERT JOHN<br>WOODGATE <C SLATER<br>SUPER FUND><br>X*****8058 | CHESS Sponsored   | VIC             | 2000            |
|  |                   | <b>Total</b>    | <b>2000</b>     |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 15/12/2022

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

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

| <b>Name</b>  | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|--|-------------------|-----------------|-----------------|
| MRS LESLIE CHRISTINA<br>SLATER + MR ROBERT JOHN<br>WOODGATE <C SLATER<br>SUPER FUND><br>X*****8058 | CHESS Sponsored   | VIC             | 13500           |
|  |                   | <b>Total</b>    | <b>13500</b>    |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar

« View:

TLS, X\*\*\*\*\*8058 (MRS LESLIE CHRISTINA SLATER + MR ROBERT JOHN WOODGATE <C SLATER SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****8058        | TLS              | 3.85                   | 30,500           | 30,500               | 117,425.00           |

Viewing 1 - 1 of 1

Total Value: \$ 117,425.00

Ask us now

## Balance History

 Currency Australian Dollar

&lt;&lt; View:

WBC, X\*\*\*\*\*8058 (MRS LESLIE CHRISTINA SLATER + MR ROBERT JOHN WOODGATE &lt;C SLATER SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****8058        | WBC              | 19.50                  | 11,155           | 11,155               | 217,522.50           |

Viewing 1 - 1 of 1

Total Value: \$ 217,522.50

Date: 15/12/2022

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

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

| <b>Name</b>  | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|--|-------------------|-----------------|-----------------|
| MRS LESLIE CHRISTINA<br>SLATER + MR ROBERT JOHN<br>WOODGATE <C SLATER<br>SUPER FUND><br>X*****8058 | CHESS Sponsored   | WA              | 2000            |
|  |                   | <b>Total</b>    | <b>2000</b>     |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**