



View Transaction - Corporate Action

Date

23/03/2021

Description

1 for 8 share consolidation of SXY.AX

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Corporate Action Date	Ex / Balance Date	Corporate Action Type	Security Code	Investment Code	Units on Hand	Corporate Action Effect	Units After Corporate Action	Registry Unit Balance End of Quarter 01/04/2021
23/03/2021	22/03/2021	Share Consolidation	SXY.AX	SXY.AX	5,000.000000	-4,375.000000	625.000000	Setup Registry Here

Delete

Cancel

Simple Fund 360

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