

MENDAN SUPER FUND

2020 QUERIES

As per Westpac portfolio report investment in "Optiscan Imaging FPO" having market value \$13,678.37 while on financial it is depicted as \$13,318.42. Please advise

\$13318.42 is based on a system generated imported unit price – will correct for current financial year

As per Westpac portfolio report investment in "Sky and Space Global FPO" having market value \$1,276 while on financial it is depicted as \$726. Please advise

\$726 is based on a system generated imported unit price – will correct for current financial year

As per Westpac portfolio report investment in "Eden Inv Ltd Opt" holds 1350 shares having market value \$9.45 while on financial there is no holding of shares depicted as of 30 June 2020. Please advise

Immaterial

Please arrange copy of supporting document to verify \$30,000 Unsettled traded recorded as of 30 June 2020.

Already provided – refer W/P Ref 7.170 – 7.172

Super fund has made investments in shares of unlisted companies. In this respect, please arrange supporting documentation to confirm the acquisition of shares being made at their respective NAV (Net Asset Value) as of date of acquisition and also shareholding statements and market value as of 30 June 2020. Blackburn District Financial Services (500 Shares)
27/08/2021

Already provided – Refer W/P Ref 7.167. Whitehorse Community Enterprises is Blackburn District Financial Services (Bendigo Community Bank)

If there is any changes in permanent docs then please provide. Thanks

N/A