

## Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
ANZ Banking Grp Ltd	ANZ	HIN:X0014478744	3,500.00	3,500.00	COMPUTERSHARE	30/06/2021	-
BHP Billiton Limited	BHP	HIN:X0014478744	6,895.00	6,895.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0014478744	6,350.00	6,350.00	COMPUTERSHARE	30/06/2021	-
COMMONWEALTH BANK OF AUSTRALIA	CBAPF	HIN:X0014478744	4,952.00	4,952.00	LINK	30/06/2021	-
Fortescue Metals Grp	FMG	HIN:X0014478744	10,000.00	10,000.00	LINK	30/06/2021	-
Medibank Private Limited	MPL	HIN:X0014478744	24,000.00	24,000.00	COMPUTERSHARE	30/06/2021	-
NABPF : Nat. Bank Cap Note 3-	NABPF	HIN:X0014478744	4,953.00	4,953.00	COMPUTERSHARE	30/06/2021	-
National Aust. Bank	NAB	HIN:X0014478744	13,540.00	13,540.00	COMPUTERSHARE	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0014478744	118,000.00	118,000.00	LINK	30/06/2021	-
Westpac Capital Notes Deferred	WBCPI	HIN:X0014478744	5,000.00	5,000.00	LINK	30/06/2021	-
<b>Fixed Interest Securities</b>							
ANZ Bank Cap Note 3-Bbsw+4.70% Perp ANZPG		HIN:X0014478744	4,830.00	4,830.00	COMPUTERSHARE	30/06/2021	-