

Account Number: 2167294

Share Holdings As of 3:00:38 PM Sydney Time, 25 Nov 2022

| Code | Avail | Units | Purchase \$ | Last \$ | Change \$ | Chg % | Profit/Loss | P/L % | Mkt Value |
|------|-------|-------|-------------|---------|-----------|-------|-------------|-------|-----------|
|------|-------|-------|-------------|---------|-----------|-------|-------------|-------|-----------|

CHES

There are no CHES holdings on this account.

Issuer Sponsored Holdings

| | | | | | | | | | |
|----------|-------|--|-------|-------|-------|--------|----------|--------|---------|
| EXR | 12000 | | 0.405 | 0.19 | 0.01 | 5.56 | -2580 | -53.09 | 2280 |
| FMS | 418 | | 0.17 | 0.465 | -0.06 | -11.43 | 123.31 | 173.53 | 194.37 |
| LBT | 8600 | | 0.23 | 0.06 | 0 | 0 | -1462 | -73.91 | 516 |
| Subtotal | | | | | | | -3918.69 | -56.72 | 2990.37 |
| Total | | | | | | | -3918.69 | -56.72 | 2990.37 |

Wgt % Value Chg \$

| | |
|-------|--------|
| 76.24 | 120 |
| 6.5 | -25.08 |
| 17.26 | 0 |
| 100 | 94.92 |
| 100 | 94.92 |