

X0054041926  
6296 6258

X00055181268

SPRINGFIELD RETIREMENT FUND

20/21.

YNZ (3260) 239003

YAG (14104) 239014

CCA.  
19521.  
CAP REPAIR \$33,300

3/9/20 815 - 349.24

3/13/21 - 987.28 -

0/12/20 1141 - 789.

YNZ (1000) 239003

NAB (1825) 239002

NBC (3150) 239011

2/9/20 250 - 107.14

3/7/20 547.50 - 234.64

18/12/20 976.50 - 418.50

0/12/20 330 - 150

10/12/20 547.50 - 234.64

25/6/21 1827 - 783.

SNP (1000) 239003

NAB (3145) 239002

NOW (1540) 239007

2/9/20 754.86 - 323.38

3/7/20 943.50 - 404.36

6/10/20 739.20 - 316.80

3/13/21 1311.35 - 562.01

10/12/20 943.50 - 404.36

15/4/21 816.20 - 349.80

SNP (355) 239003

SOUTH 32 (1000) 239002

NOW (900) 239007

2/9/20 267.87 - 114.80

8/10/20 13.69 - 5.87

6/10/20 432 - 185.14

3/13/21 465.53 - 199.51

8/14/21 1809 - 7.75

14/4/21 477 - 204.43

LES (1360) 239024

SOUTH 32 (355) 239002

WOODSIDE (800) 239006

2/9/20 374 - 160.29

8/10/20 4.86 - 2.08

18/9/20 289.98 - 124.28

3/13/21 448.80 - 192.34

8/14/21 6.42 - 2.75

24/3/21 12237 - 52.44

LES (1071) 239024

NESTFARMERS (1071) 239001

WOODSIDE (217) 239006

9/9/20 294.53 - 126.23

11/10/20 107.45 - 436.05

18/9/20 78.66 - 33.71

6/13/21 353.43 - 151.47

3/13/21 942.48 - 403.92

24/3/21 33.19 - 14.22

BA (1315) 239017

NESTFARMERS (1360) 239001

WESTERN AREAS (1000) 239021

2/9/20 1288.70 - 552.30

11/10/20 1292 - 553.71

9/10/20 10 - 4.29

2/3/21 1972.50 - 845.36

3/13/21 1196.80 - 52.91

CA (2000) 239000

NBC (1000) 239011

3/10/20 - 225 -

18/12/20 310 - 132.86

2/5/21 450 - 192.86

25/6/21 580 - 248.57