

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Ancor Limited	AMC	HIN:X0038385020	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
ANZ Banking Grp Ltd	ANZ	HIN:X0038385020	750.00	750.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0038385020	5,600.00	5,600.00	LINK	30/06/2021	-
Cullen Resources	CUL	HIN:X0038385020	4,545.00	4,545.00	COMPUTERSHARE	30/06/2021	-
Insurance Australia	IAG	HIN:X0038385020	1,217.00	1,217.00	COMPUTERSHARE	30/06/2021	-
Medibank Private Limited	MPL	HIN:X0038385020	2,125.00	2,125.00	COMPUTERSHARE	30/06/2021	-
National Aust. Bank	NAB	HIN:X0038385020	500.00	500.00	COMPUTERSHARE	30/06/2021	-
Orora Limited	ORA	HIN:X0038385020	800.00	800.00	LINK	30/06/2021	-
Qantas Airways	QAN	HIN:X0038385020	1,409.00	1,409.00	LINK	30/06/2021	-
Star Ent Ordinary Fully Paid	SGR	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2021	-
Tabcorp Holdings Ltd	TAH	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0038385020	3,000.00	3,000.00	LINK	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0038385020	4,000.00	4,000.00	LINK	30/06/2021	-